

REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR

CONSOLIDATED BALANCE SHEET AS AT 31.3.2017



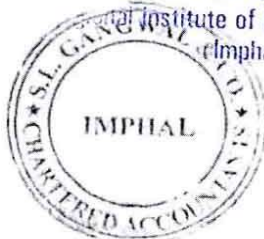
FUNDS AND LIABILITIES		Schedule	31.3.2017	31.3.2016
1	Corpus Fund			
	a. Capital & General Funds	1	4,22,03,27,524.53	3,69,72,54,063.03
	Less : depreciation on Fixed Assets		1,48,79,60,968.05	1,27,53,58,922.56
	Net Capital Fund		2,73,23,66,556.48	2,42,18,95,140.47
2	Other Funds			
	a. Corpus Fund		55,23,30,004.27	47,69,45,496.50
	b. Funds under specific grants		16,26,56,154.50	83,39,416.50
3	Loans & Borrowings(from other a/cs)			
	a. Loans & Borrowings(from other a/cs)	3	29,88,84,848.00	19,89,36,048.00
4	Current Liabilities			
	a. Refundables and Payables	2	3,18,29,643.34	3,83,39,755.34
	b. Deductions awaiting remittance	4	40,34,754.03	29,04,961.63
	c. Other Current Liabilities	5	(15,512.00)	(15,512.00)
	d. Stale Cheque Account	11	28,46,513.30	28,46,513.30
			3,78,49,32,961.92	3,15,01,91,819.74
ASSETS				
1	Fixed Assets - Gross Block	10	3,08,98,24,011.91	2,60,75,45,228.91
	Less : Depreciation		1,48,79,60,968.05	1,27,53,58,922.56
	Net Block		1,60,18,63,043.86	1,33,21,86,306.35
	Work -in-progress		2,11,44,174.00	2,11,44,174.00
2	Loan and Advances			
	a) Advance against Expenses	6	1,44,34,98,822.54	1,40,40,30,524.54
	b) Loan and Advances	7	30,36,81,246.00	20,35,58,846.00
	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	41,47,79,740.52	18,93,06,033.85
	Significant Accounting Policy and Notes on Account	12	3,78,49,32,961.92	3,15,01,91,819.74

Imphal
Date : 2.11.2017

Per our report of even date annexed

For S L GANGWAL & CO.
Chartered Accountants

Avoti Kumar Jain
Partner
M.No. 77090
EP No. 0040/2017



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

[Signature]
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 31.3.2017



SOURCES OF FUND	Schedule	2016-17	2015-16
1 Corpus Fund			
Capital Fund	A	79,82,19,710.08	79,82,00,369.58
Less : Depreciation on Fixed Assets		1,48,79,60,968.05	1,27,53,58,922.56
Net Capital Fund		(68,97,41,257.97)	(47,71,58,552.98)
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	1,72,72,263.00	2,05,46,607.00
2 Stale Cheque Account		28,33,379.30	28,33,379.30
		(61,59,38,365.67)	(40,00,81,316.68)
APPLICATION OF FUND			
1 Fixed Assets :	B		
a) Gross Block		3,08,98,24,011.91	2,60,75,45,228.91
b) Less : Depreciation		1,48,79,60,968.05	1,27,53,58,922.56
c) Net Block		1,60,18,63,043.86	1,33,21,86,306.35
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	(3,50,01,28,635.53)	(2,96,01,29,835.53)
2 Advance Sale Tax for Construction of Dharamasala (NLCPR)		(36,031.00)	(36,031.00)
3 Advance against Expenses	D	1,27,95,65,078.54	1,26,34,40,818.54
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.		(1,85,32,775.54)	(5,68,73,585.04)
c Cash at Bank in CD 0652050012935 with U.B.I.		1,73,754.00	1,73,810.00
		(61,59,38,365.67)	(40,00,81,316.68)

Imphal
Date : 2.11.2017

Per our report of even date annexed

For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 0046100



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

[Signature]
Director
Regional Institute of Medical Sciences
Imphal



REGIONAL INSTITUTE OF MEDICAL SCIENCES

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017			
	Schedule	2016-17	2015-16
RECEIPTS			
1 Grant from Manipur for construction of Dharamasala (NLCPR)		-	20,86,000.00
2 Refundable and Payables (Net)	C	(32,74,344.00)	72,49,995.00
3 Adjustment of Advance against Expenses	D	34,09,218.00	50,46,259.00
4 Loan from Corpus Fund		-	-
5 Advance Sale Tax for Construction of Dharamasala (NLCPR)		-	1,05,249.00
6 Unidentified Deposit		28,000.00	10,000.00
7 Refundable of Loan by A/c 923	E	53,99,98,800.00	83,31,01,418.00
Opening Balance : Cash at bank		54,01,61,674.00	84,75,98,921.00
a) in current account with U.B.I. Rims Branch		(5,68,73,585.04)	(24,46,83,843.04)
b) in current account (CD 0652050012935)		1,73,810.00	15,83,762.00
		48,34,61,898.96	60,44,98,839.96
PAYMENTS			
1 Fixed Assets :	B	48,22,78,783.00	25,09,72,285.00
2 Advance against Expenses	D	1,95,33,478.00	41,00,01,934.00
3 Advance Sale Tax (NLCPR)		-	-
4 Loan from Corpus Fund		-	-
5 Net Bank Charge		8,659.50	2,24,396.00
		50,18,20,920.50	66,11,98,615.00
Closing Balance : Cash at bank with UBI Rims branch			
a) in current account (CD 10) (Overdrawn a/c)		(1,85,32,775.54)	(5,68,73,585.04)
b) in current account (CD 0652050012935)		1,73,754.00	1,73,810.00
		48,34,61,898.96	60,44,98,839.96

Imphal
Date : 2.11.2017

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For S.L. GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 0046190



[Signature]
Chief Accounts Officer
cum Financial Advisor

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

[Signature]
Director

Director
Regional Institute of Medical Sciences
Imphal



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

BALANCE SHEET AS AT 31.3.2017

LIABILITIES		Schedule	2016-17	2015-16
1	Corpus Fund			
	a General Fund Account :			
	Per last Account :		2,86,79,84,090.01	2,51,63,74,566.11
	(Less) /Add : (Deficit)/Surplus of the year		52,05,48,087.00	35,16,09,523.90
	Add: Unexplained Credits		-	-
	Net (Deficit) / Fund Account		3,38,85,32,177.01	2,86,79,84,090.01
2	Other Funds			
	a Specific Grant (Net)	R-8	16,26,56,154.50	83,39,416.50
	b Other Fund accounts	R-6	2,84,72,062.44	2,61,16,492.44
3	Loans & Borrowing			
	Loans & Borrowings [inter account borrowings]	R-2	(3,06,92,24,043.53)	(2,65,42,24,043.53)
4	Current Liabilities			
	a Deduction awaiting remittance	R-1	40,34,754.03	29,04,961.63
	b Refundable and Payables	R-5	1,45,56,380.34	1,77,92,148.34
	c Payable to Corpus Fund	R-9	18,70,276.00	18,69,778.00
	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		6,59,13,400.49	14,07,53,505.89
			59,68,24,295.28	41,15,49,483.28
ASSETS				
1	Loan & Advances			
	a Advance against expenses	R-3	16,39,33,744.00	14,05,89,706.00
	b Advance to staff	R-4	17,03,275.00	15,80,875.00
2	Current Assets			
	a Receivable from Computer Networking Account		2,342.00	2,342.00
	b Other bank accounts	R-7	2,85,59,203.94	2,62,03,633.94
	c Cash at bank			
	i) in Saving A/c 0652010948586 with U.B.I. Rims Br		17,56,32,825.84	2,03,44,128.34
	ii) in Saving A/c 0652011010493 with U.B.I. Rims Br		55,79,541.50	6,65,61,218.00
	iii) in current a/c with Bank of Baroda Imphal Branch		22,14,13,363.00	15,62,67,580.00
	iv) in Term Deposit	R-11	-	-
			59,68,24,295.28	41,15,49,483.28

Imphal
Date : 2.11.2017

Per our report of even date annexed

For S L GANGWAL & CO
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 0046400



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

[Signature]
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 31.3.2017

INCOME	Schedule	2016-17	2015-16
1 Grant - in - aid a) North Eastern Council b) Ministry of Health and Family Welfare		2,69,00,00,000.00	2,43,69,30,000.00
2 Bank Interest		1,28,41,564.00	66,20,401.00
3 College Income	R-17	81,850.00	8,77,710.00
		2,70,29,23,414.00	2,44,44,28,111.00
EXPENDITURE			
1 Establishment Expenses	R-12	1,99,28,97,869.00	1,83,17,80,737.60
2 Academic Support & Faculty Development	R-13	28,24,371.00	1,66,17,420.00
3 Maintenance	R-14	4,91,80,437.00	7,24,10,004.00
4 Material and Supplies	R-15	6,26,78,931.00	8,68,06,966.00
5 Other Administrative Expenses	R-16	7,47,93,719.00	8,52,03,459.50
Total		2,18,23,75,327.00	2,09,28,18,587.10
(Deficit) /Surplus of fund		52,05,48,087.00	35,16,09,523.90

Imphal
Date : 2.11.2017

[Signature]

Chief Accounts Officer
cum Financial Advisor

Chief Accounts Officer
Cum Financial Advisor

Regional Institute of Medical Sciences,

Imphal

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For S.L. GANGWAL & CO.
Chartered Accountants

[Signature]
Jyoti Kumar Jain
Partner
M No. 77090
FR No. 0046490



[Signature]
Director

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 31.3.2017

RECEIPTS	Schedule	2016-17	2015-16
1 Contribution from North Eastern Council			
a) North Eastern Council		-	-
b) Ministry of Health and Family Welfare		2,69,00,00,000.00	2,43,69,30,000.00
2 Bank Interest		1,28,41,564.00	66,20,401.00
3 College Income	R-17	81,850.00	8,77,710.00
4 Refundables and Payables	R-5	25,46,748.00	94,19,747.00
5 Other Fund Accounts (Adjustment amount)	R-6	-	-
6 Loan & Borrowing - Inter Account	R-2	12,50,00,000.00	76,70,01,382.00
7 Adjustment of Advance	R-3	1,22,87,416.00	3,93,10,485.00
8 Deduction awaiting remittance	R-1	25,45,19,553.20	25,17,89,428.30
9 Advance to staff (net recovery)	R-4	25,28,100.00	23,93,475.00
10 Specific Grants	R-8	19,16,28,253.00	3,79,97,606.00
11 Payable to Corpus Fund : Deduction to be credited to Corpus Fund	R-9	498.00	145.00
12 Receivable from Computer Networking Account		-	-
13 Unidentified Deposit		-	-
		3,29,14,33,982.20	3,55,23,40,379.30
Opening balance : Cash at Bank			
i) in current 29 a/c with U.B.I. Rims Br (O/D)		(14,07,53,505.89)	(21,71,86,681.39)
ii) in Saving A/c 0652010948586 with U.B.I. Rims Br		2,03,44,128.34	1,59,86,507.34
iii) in Saving A/c 0652011010493 with U.B.I. Rims Br		6,65,61,218.00	15,25,44,377.00
iv) in current a/c with Bank of Baroda Br (O/D)		15,62,67,580.00	43,04,81,234.00
v) in Term Deposit		-	-
TOTAL		3,39,38,53,402.65	3,93,41,65,816.25

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

Continuation Receipts and Payments Account

PAYMENTS		Schedule	2016-17	2015-16
1	Establishment Expenses	R-12	1,99,28,97,869.00	1,83,17,80,737.60
2	Academic Support	R-13	28,24,371.00	1,66,17,420.00
3	Maintenance	R-14	4,91,80,437.00	7,24,10,004.00
4	Material and Supplies	R-15	6,26,78,931.00	8,68,06,966.00
5	Other Administrative Expenses	R-16	7,47,93,719.00	8,52,03,459.50
6	Refundable and Payables	R-5	57,82,516.00	40,41,883.00
7	Deduction awaiting remittance	R-1	25,33,89,760.80	25,02,09,366.70
8	Loan & Borrowing - Inter Account	R-2	54,00,00,000.00	1,40,00,50,000.00
9	Advance against expenses	R-3	3,56,31,454.00	4,44,85,353.00
10	Advance to staff	R-4	26,50,500.00	25,47,000.00
11	Fund released from Specific Grants	R-8	3,73,11,515.00	3,75,94,206.00
12	Temporary Loan From Others	R-10	-	-
Total Payment			3,05,71,41,072.80	3,83,17,46,395.80
Closing Balance :				
Cash at bank				
i) in current 29 a/c with U.B.I. Rims Br (O/D)			(6,59,13,400.49)	(14,07,53,505.89)
ii) in Saving A/c 0652010948586 with U.B.I. Rims Br			17,56,32,825.84	2,03,44,128.34
iii) in Saving A/c 0652011010493 with U.B.I. Rims Br			55,79,541.50	6,65,61,218.00
iv) in current a/c with Bank of Baroda Br (O/D)			22,14,13,363.00	15,62,67,580.00
v) in Term Deposit		R-11	-	-
			3,39,38,53,402.65	3,93,41,65,816.25

Imphal
Date : 2.11.2017

Per our report of even date annexed

For S L GANGWAL & CO.
Chartered Accountants

Syoti Kumar Jain
Partner
M No. 77090
FR No. 0046490

[Signature]
Chief Accounts Officer
cum Financial Advisor
Chief Accounts Officer
cum Financial Advisor



[Signature]
Director
Regional Institute of Medical Sciences
Imphal



**REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
CORPUS FUND**

BALANCE SHEET AS AT 31.3.2017

LIABILITIES	2016-17	2015-16
Fund Account :		
1 Brought forward (Per item 4)	47,50,75,718.50	39,65,32,295.50
2 Addition to the fund during the year :		
a) Hospital Income deposited	6,21,32,339.00	6,21,21,550.00
b) College income deposited	90,61,988.27	96,58,156.00
c) Bank Interest	41,95,074.00	67,65,613.00
d) Unexplained Credits (balancing figure)	-	-
	7,53,89,401.27	7,85,45,319.00
3 Less :		
a) Bank Charges	5,391.50	1,896.00
4 Balance [1 + 2 - 3]	55,04,59,728.27	47,50,75,718.50
5 Funds to be deposited from College & Hospital		
a) College Account	9,89,535.00	9,89,037.00
b) Hospital Account	8,80,741.00	8,80,741.00
	18,70,276.00	18,69,778.00
4 Total Balance of Fund (4+5)	55,23,30,004.27	47,69,45,496.50
ASSETS		
1 Cash at bank with U.B.I. Rims Branch in S.B. Account No. 63177	6,47,42,734.27	11,44,08,724.50
2 Receivable Account :		
a) Loan to		
Account CD 10	5,36,97,250.00	5,36,97,250.00
Account CD 29	13,00,19,744.00	10,50,19,744.00
Account - S.B. 10431	20,00,000.00	20,00,000.00
Account - S.B. 0652011010493	30,00,00,000.00	20,00,00,000.00
Account - S.B. 948586	-	(50,000.00)
b) 923- College : House Rent from Staff	9,89,535.00	9,89,037.00
c) 924- Hospital account: House Rent from Staff	8,80,741.00	8,80,741.00
	55,23,30,004.27	47,69,45,496.50

Imphal
Date : 2.11.2017

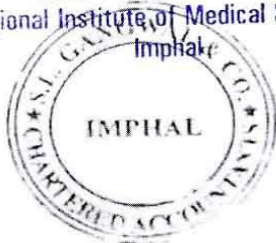
[Signature]
Chief Accounts Officer
cum Financial Advisor
Chief Accounts Officer
Cum Financial Advisor

[Signature]
Director
Regional Institute of Medical Sciences
Imphal

Per our report of even date annexed Regional Institute of Medical Sciences,

For S.L. GANGWAL & CO
(Chartered Accountants)

[Signature]
Jyoti Kumar Jain
Partner
M No. 77090
FR No. 00483





**REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
CORPUS FUND**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

RECEIPTS		2016-17	2015-16
1	Hospital I& College income deposited into Bank Account - Per statement attached	7,11,94,327.27	7,17,79,706.00
2	Interest on the Savings Bank Account	41,95,074.00	67,65,613.00
3	Unexplained Credit into Bank Account [Balancing Figure]	-	-
	Opening Balance	7,53,89,401.27	7,85,45,319.00
	S.B. Account with U.B.I. Lamphelpat RIMS Br.	11,44,08,724.50	23,59,18,101.50
		18,97,98,125.77	31,44,63,420.50
PAYMENTS			
1	Bank Charges	5,391.50	1,896.00
2	Loan to Account - CD 10 and CD 29	2,50,00,000.00	1,02,800.00
3	Account - S.B. 0652011010493	10,00,00,000.00	20,00,00,000.00
4	Loan to Account - S.B. 114456		
5	Loan to Account - S.B.948585	50,000.00	(50,000.00)
		12,50,55,391.50	20,00,54,696.00
	Closing Balance		
	S.B. Account with U.B.I. Lamphelpat RIMS Br.	6,47,42,734.27	11,44,08,724.50
		18,97,98,125.77	31,44,63,420.50

Imphal
Date : 2.11.2017

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

[Signature]
Director
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Regional Institute of Medical Sciences
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Per our report of even date annexed

[Signature]
For S.L. GANGULI & CO
Chartered Accountants
Jyoti Kumar Jain
Partner
M No. 77090
F.No. 0046590





REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
SERVICE LOAN FUND

BALANCE SHEET AS AT 31.3.2017

FUNDS AND LIABILITIES	2016-17	2015-16
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	13,24,610.00	11,74,146.00
	51,03,575.00	49,53,111.00
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)
	50,89,063.00	49,38,599.00
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	31,24,494.00	29,74,030.00
	50,89,063.00	49,38,599.00

Imphal
Date : 2.11.2017

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For S L GANGWAL & CO
(Chartered Accountants)

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 0046291

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



[Signature]
Director
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 31.3.2017

RECEIPTS	2016-17	2015-16
1 Interest on loan realised		
2 Bank Interest	1,50,464.00	1,14,969.00
3 Recovery of Loan Account		750.00
	1,50,464.00	1,15,719.00
Opening Balance : Cash at bank (UBI - S.B. 6316)	29,74,030.00	28,58,311.00
	31,24,494.00	29,74,030.00
PAYMENTS		
1 Refunded for excess recovery of Interest on loan		
2 Closing Balance :		
Cash at Bank (S.B. 63169 with UBI Rims Branch)	31,24,494.00	29,74,030.00
	31,24,494.00	29,74,030.00

Imphal
Date : 2.11.2017


Chief Accounts Officer
cum Financial Advisor



Director

Per our report of even date annexed

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

Director
Regional Institute of Medical Sciences
Imphal

For S.L. GANGWAL & CO.
Chartered Accountants


Jyoti Kumar Jain
Partner

M No 77090
FR No. 0046290

