

# ANNUAL REPORT 2018-19

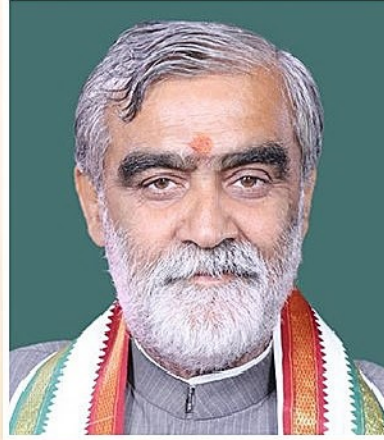


## **ALL INDIA INSTITUTE OF MEDICAL SCIENCES KALYANI**

NH-34 Connector, Basantapur, Saguna, P.O.- Ghoragacha, Kalyani,  
District-Nadia, West Bengal, 741245



डॉ हर्षवर्धन  
**Dr. Harsh Vardhan**  
माननीय केंद्रीय मंत्री  
Hon'ble Union Minister  
स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
Ministry of Health & Family Welfare



श्री अश्विनी कुमार चौबे  
**Sh. Ashwini Kumar Choubey**  
माननीय राज्य मंत्री  
Hon'ble Minister of State  
स्वास्थ्य एवं परिवार कल्याण मंत्रालय  
Ministry of Health & Family Welfare

# CONTENTS

# PAGES

1. President's message	1
2. Director's message (Mentor Institute)	2
3. Founder Director, AIIMS, Kalyani	3
4. About "Kalyani" City	4
5. About AIIMS, Kalyani	5 - 8
6. Important activities	9 - 10
7. Visit of Prof.(Dr.) Dipika Deka at AIIMS, Kalyani dated 17.12.2018	11
8. Visit of Prof.(Dr.) Dipika Deka at AIIMS, Kalyani dated 23.01.2019	12
9. Visit of the President at AIIMS, Kalyani dated 04.02.2019	13 - 14
10. Visit to the College of Medicine & JNM Hospital, Kalyani	15
11. Report – Academic activities, Patient care & others activities	16
12. Accounts - Financial Year (2018-19)	17 - 56
13. Audit Report	57 - 62

## AIIMS, KALYANI

NH-34 CONNECTOR, BASANTAPUR, SAGUNA, KALYANI,  
DISTRICT NADIA, WEST BENGAL 741245

## PRESIDENT'S MESSAGE



*Prof. (Dr.) Chitra Sarkar*

Dean (Research), AIIMS, New Delhi

I consider it a great honour to be nominated as President of the All India Institute of Medical Sciences (AIIMS), Kalyani, one of the Institutes of National Importance (INI) established in India by an Act of Parliament. I thank the Ministry of Health and Family Welfare for entrusting me with this enormous responsibility. It provides me a unique opportunity to inculcate the “culture of AIIMS” wherein I have worked for over 40 years, to this young institute.

AIIMS has a trinity of mission – Education, Service and Research and we should strive to uphold this mission. As members of the AIIMS Kalyani family, we should endeavor as a team to carry out this immense responsibility of building this institute and achieving its objectives. I am confident that with our combined efforts, dedication, and vision, we should be able to create and maintain a rich academic environment and high quality patient care service in this institute.

I would like to extend my heartfelt thanks to the Ministry of Health and Family Welfare and PMSSY as well as the Director, faculty, administrative and other staff of AIIMS Kalyani, who are working tirelessly to make this institute functional at the earliest. My best wishes to the Institute to achieve great heights and win laurels for the state as well as the country.

**Prof. (Dr.) Chitra Sarkar**

**(Prof. (Dr.) Chitra Sarkar, Professor of Pathology, Dean (Research), AIIMS, New Delhi has been nominated as the President of AIIMS, Kalyani by Central Government in exercise of power conferred by Section-7 (I) of AIIMS, Act as notified by the MoH&FW, Govt. of India vide Notification No. Z-28016/65/2017-PMSSY-IV dated 27.11.2018)**

# DIRECTORS' MESSAGE



**Prof. (Dr.) Gitanjali Batmanabane**

Director,  
All India Institute of Medical Sciences  
Bhubaneswar  
(Mentor Institute of AIIMS, Kalyani)



I consider it an honour for having been trusted with the responsibility of taking on additional charge as the Director of the All India Institute of Medical Sciences, (AIIMS) Kalyani, one of the Institutions of National Importance (INIs) in India established by an Act of Parliament.

Starting any new institution comes with its share of hope, responsibilities and challenges. Preparing the temporary campus, selection of faculty, starting academics have all been possible due to the help of numerous people from the mentor institute AIIMS Bhubaneswar as well as others such as the Director of Medical Education, Govt. of West Bengal, The Principal, College of Medicine & JNM Hospital, Kalyani, the Members of the Institute Body and the officials of the Ministry of Health & Family Welfare, Govt. of India. The President of AIIMS Kalyani, Prof. Chitra Sarkar has generously given her time and advice to plan and formulate a vision for AIIMS Kalyani. Perhaps this is the first of the new AIIMS in which a faculty development programme entitled "Principles and Practice of Medical Education" was conducted for the faculty prior to the start of classes for the first batch. My best wishes to the faculty and students and wish them all the very best and pray that their effort and hard work will keep the flag of AIIMS Kalyani flying high.

**Prof. (Dr.) Gitanjali Batmanabane**  
Director



## FOUNDER DIRECTOR - AIIMS, KALYANI



*Prof. (Dr.) Dipika Deka*

The Ministry of Health & Family Welfare appointed Prof. (Dr.) Dipika Deka as the first Director of All India Institute of Medical Sciences, Kalyani. Prof. (Dr.) Deka assumed the charge as the founder Director of AIIMS, Kalyani on 29.11.2018.

Prof. (Dr.) Dipika Deka made several visits to AIIMS, Kalyani during her tenure from November 2018 to March 2019 to discuss the AIIMS Kalyani project with the stakeholders and HSCC officials. She took the primary initiative to start the first MBBS batch by signing agreement with Director of Medical Education, Govt. of West Bengal and thereby starting temporary office & classroom in the College of Medicine & JNM Hospital, Kalyani.

Prof. (Dr.) Deka repatriated from AIIMS, Kalyani on 08.03.2019.



## ABOUT “KALYANI” CITY

Kalyani is a city and a municipality in the Nadia district of West Bengal. It is located around 50 km from Kolkata — the capital of West Bengal. Kalyani is the administrative headquarters of Kalyani subdivision. The city is situated on the eastern banks of Hooghly river.

Kalyani has been developed as an educational hub. It has –

Universities — University of Kalyani and Bidhan Chandra Krishi Viswavidyalaya,

Central Institutes – Indian Institute of Information Technology (IIIT), National Institute of Biomedical Genomics (NIBMG), Indian Institute of Science Education and Research, Kolkata (IISER-K), National Dairy Research Institute (NDRI) & All India Institute of Medical Sciences (AIIMS), Kalyani.

Engineering colleges – Kalyani Government Engineering College and two other Private Engineering Colleges.

Medical College/Hospital – College of Medicine & JNM Hospital and ESI Hospital, Kalyani

There are also many other state level training and development institutes in various fields, like - Institute of Public Health and Policy, Kalyani Mahavidyalaya – a general degree college under University of Kalyani, Snahanshu Kanta Acharya Institute, Netaji Subhas Chandra Bose Telecom Training Center, Netaji Subhas Regional Institute of Cooperative Management and State Institute of Panchayats and Rural Development, etc.



## ABOUT AIIMS, KALYANI

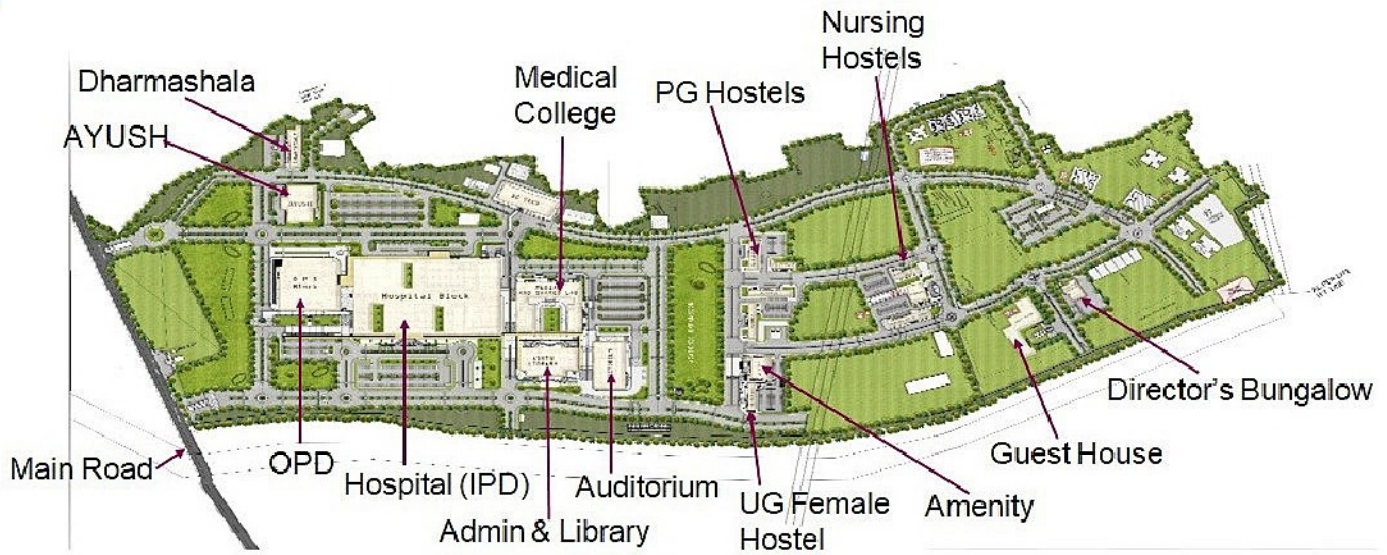


Land Area: 179.82 Acres, Total Project Cost: 1754 Crores  
Executing Agency: HSCC India Ltd.

The Union Cabinet approved the establishment of AIIMS, Kalyani on 07.10.2015 under Pradhan Mantri Swasthya Suraksha Yojana, Phase – IV with total project cost of 1754 Crores. The Central Government has established AIIMS, Kalyani in exercise of powers Conferred by the provision of Sub-section (1) of Section 3 of the AIIMS, Act, 1956 vide Notification dated 24th January, 2018 as published in “The Gazette of India”.







AIIMS Kalyani came into existence through Gazette notification dated 24<sup>th</sup> January, 2019 of Ministry of Health & Family Welfare, Govt. of India.

The project is being implemented in following two Phases:-

**Phase I** - Construction of Residential complex and OPD Block including internal and external electrical, HVAC, PHE, Fire Fighting, external development etc. and their maintenance during defect liability period. **Contractor-** M/S KMV Projects Ltd.

**Phase II** – Construction of the Hospital and Academic campus including internal electrification, HVAC, PHE, Fire Fighting, external development etc. and their maintenance during defect liability period. **Contractor-** M/S Ahluwalia Contracts (India) Ltd.

## PROPOSED FACILITIES

**Hospital Facilities:** speciality and super speciality Hospital, Trauma centre, AYUSH centre, support services & allied facilities, night shelter & related facilities.

**Institutional Facilities (Teaching) :** Teaching Block, Administration Block, Auditorium & Nursing College.

### **Residential:**

Director's Bungalow, Staff quarters – type II, III, IV & V, Guest House, PG/UG Boys & Girls Hostels & Nursing Hostels, etc.

### **DEPARTMENTS-**

As per the requirement of a medical college & hospital for teaching and training of a batch of 100 MBBS students, AIIMS Kalyani will have the following speciality and super-speciality departments –

#### **SPECIALITY DEPARTMENTS – TEACHING BLOCK**

1. Human Anatomy
2. Human Physiology
3. Biochemistry
4. Pathology (including Blood Bank)
5. Microbiology
6. Pharmacology
7. Forensic Medicine including Toxicology
8. Community Medicine & Family Medicine

#### **SPECIALITY DEPARTMENTS – HOSPITAL BLOCK**

1. General Surgery
2. General Medicine
3. Paediatrics
4. Orthopaedics
5. Ophthalmology
6. Psychiatry
7. Dermatology
8. Oto Rhino Laryngology
9. Obstetrics and Gynaecology
10. Physical Medicine and Rehabilitation (PMR)
11. Dentistry
12. Pulmonary Medicine
13. Radiology
14. Anesthesia
15. Transfusion Medicine (Blood Bank)

## **SUPER SPECIALITY DEPARTMENTS**

1. Cardiology
2. Cardio-thoracic & Vascular Surgery (CTVS)
3. Neurology
4. Neuro-Surgery
5. Gastroenterology
6. Gastroenterology Surgery
7. Surgical Oncology
8. Medical Oncology
9. Pediatric Surgery
10. Urology
11. Nephrology
12. Endocrinology
13. Clinical Haematology
14. Burns & Plastic Surgery

## **OTHER ESTABLISHMENTS**

Trauma Centre

AYUSH Centre

Nursing College (Initially start with 50 intake, expandable to 100)

## **FACILITIES**

Night Shelter, Guest House, Animal House Etc.



## Important Activities

**Establishment of AIIMS, Kalyani :** The Union Cabinet approved the establishment of AIIMS, Kalyani on 07.10.2015 under PMSSY, Phase – IV with total project cost of 1754 Crores in exercise of the powers conferred by the proviso to sub-section (1) of Section 3 of the All India Institutes of Medical Sciences Act, 1956 (25 of 1956), the Central Government established All India Institute of Medical Sciences at Kalyani in the State of West Bengal vide Notification dated 24th January, 2018 of the MoH&FW, Govt. of India as published in the Gazette of India.

**MoH&FW (PMSSY Division) notification of the Mentor Institute:** MoH&FW, vide notification dated 5<sup>th</sup> November, 2018, nominated AIIMS, Bhubaneswar as Mentor Institute for AIIMS, Kalyani.

**Nomination of the President of AIIMS, Kalyani :** In exercise of the power conferred by section 7 (1) of the All India Institute of Medical Sciences Act, 1956 (25 of 1956), the Central Government nominated Prof. (Dr.) Chitra Sarkar, Professor of Pathology, Dean (Research), AIIMS, New Delhi as the President of All India Institute of Medical Sciences, Kalyani on 27th November, 2018.

**Joining of 1st Director, AIIMS, Kalyani:** On 29.11.2018, Prof. (Dr.) Dipika Deka took charge as the 1<sup>st</sup> Director of AIIMS, Kalyani.



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**Decision to establish a temporary campus at the College of Medicine & JNM Hospital (COMJNMH), Kalyani for starting the 1<sup>st</sup> batch of MBBS for the Academic Year 2019:**

(a) On 06<sup>th</sup> December, 2018, Prof. (Dr.) Dipika Deka visited the office of Director of Medical Education. The meeting was attended by the Hon'ble Vice Chancellor, WBUHS, Addl. Secretary, DHFW, Govt. of WB, Special Secretary, H&FW, Govt. of WB, Principal, College of Medicine & JNM Hospital COMJNMH, and MSVP (COMJNMH). The roadmap to start temporary office and classrooms for 1<sup>st</sup> MBBS programme at COMJNMH was laid down during the meeting.

(b) Prof. (Dr.) Dipika Deka, Director, AIIMS, Kalyani visited COMJNMH on 08.12.2018. During the visit Prof. (Dr.) Deka interacted with the Principal, COMJNMH. The other officials of COMJNMH present in the meeting were - Dean Students' Affairs, MSVP, Dy. Superintendent and Associate Professor, Community Medicine.

**Advertisement for Faculty/SR/Tutor:** On 22.01.2019, AIIMS, Bhubaneswar, being the Mentor Institute of AIIMS, Kalyani published advertisement for Professor, Additional Professor, Associate Professor, Assistant Professor, Senior Resident & Tutor for total of 19 departments. Total 19 posts of Professor, 13 posts of Additional Professor, 15 posts of Associate Professor, 38 posts of Assistant Professor, 8 posts of SR and 8 posts of Tutors were published. A total of 101 posts were advertised.

**Visit of the President at AIIMS, Kalyani project site & COMJNMH, Kalyani:** On 04.02.2019, Prof. (Dr.) Chitra Sarkar, President, AIIMS, Kalyani, along with Prof. (Dr.) Dipika Deka, Director, AIIMS, Kalyani, Prof. (Dr.) Gitanjali Batmanabane, Director, AIIMS, Bhubaneswar (Director, Mentor Institute AIIMS, Kalyani) and Shri. P. K. Ray, Dy. Director (Admin.), AIIMS, Bhubaneswar visited the project site. Thereafter, everyone visited COMJNMH, Kalyani and discussed various issues including operationalization of AIIMS, Kalyani, Camp office at COMJNMH and initiation of classes of 1st year MBBS programme of AIIMS, Kalyani at COMJNMH, Kalyani from the academic year 2019.

**Repatriation of 1st Director, AIIMS, Kalyani:** Prof. (Dr.) Dipika Deka resigned from the post of Director AIIMS, Kalyani on 08.03.2019.





**Prof. (Dr.) Dipika Deka, Director,  
AIIMS, Kalyani discussing with  
HSCC officials during her visit to  
AIIMS, Kalyani Project Site dated  
17.12.2018**





**Prof. (Dr.) Dipika Deka, Director, AIIMS,  
Kalyani discussing with Shri. Shivna-  
GM (Projects), Shri. Sanjeev Khare,  
DGM, HSCC (India) Ltd. during her visit  
at AIIMS, Kalyani project site dated  
23.01.2019**





**Visit of Prof. (Dr.) Chitra Sarkar, President, AIIMS, Kalyani, Prof. (Dr.) Dipika Deka, Director, AIIMS, Kalyani and Prof. (Dr.) Gitanjali Batmanabane, Director, AIIMS, Bhubaneswar (Director, Mentor Institute AIIMS, Kalyani) at AIIMS, Kalyani project site dated 04.02.2019**







**Shri. Sanjeev Khare, DGM, HSCC (India) Ltd. explaining to Dr. Chitra Sarkar, President, AIIMS, Kalyani, Dr. Dipika Deka, Director, AIIMS, Kalyani and Dr. Gitanjali Batmanabane, Director, AIIMS, Bhubaneswar, (Director, Mentor Institute AIIMS, Kalyani) & Shri. P. K. Ray, Dy. Director, AIIMS, Bhubaneswar the developments of OPD Building.**



**Construction of IPD Building of AIIMS, Kalyani**



# AIIMS, KALYANI CAMP OFFICE ( College of Medicine & JNM Hospital )



Director's Office



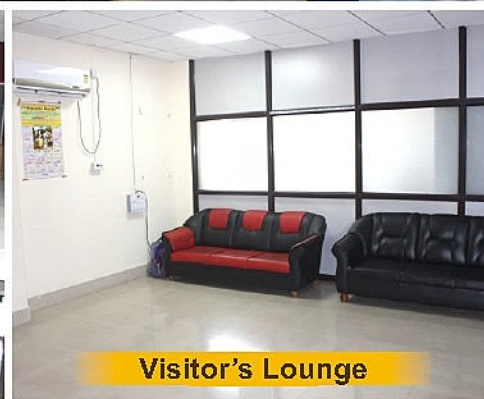
Administrative Offices



College of Medicine & JNM Hospital, Kalyani



Lecture Theatre Hall - IV



Visitor's Lounge



# **REPORT OF THE ACADEMIC, PATIENT CARE & OTHER ACTIVITIES**

During financial year (FY) 2018-19, AIIMS, Kalyani building construction process was started. No office was established during the said period, therefore, expenditure on account of salary / wages of personnel was nil.

AIIMS, Kalyani Institute Body, Governing Body, Standing Finance Committee, Standing Selection Committee and Academic Committee was not constituted during the said period of this report.

The hospital / patient care services and the teaching and training under the MBBS course were not started during FY. 2018-19.

## **ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI**

NH-34 Connector, Basantapur, Saguna, P.O.- Ghoragacha, Kalyani,  
District-Nadia, West Bengal, 741245

**Tel: 033-29516001-08**





# **ACCOUNTS FINANCIAL YEAR 2018-19**

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All India Institute of Medical Sciences (AIIMS)  
Kalyani

**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL**

**BALANCE SHEET AS AT 31st MARCH, 2019**

(Amount Rs.)

PARTICULARS	Schedule	Current Year (2018-19)	Previous Year (2017-18)
<b><u>CORPUS/CAPITAL FUND AND LIABILITIES:</u></b>			
CAPITAL FUND	1	26,67,11,734.00	-
RESERVES AND SURPLUS	2		
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	1,32,49,31,218.00	
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	-	-
<b>TOTAL:</b>		<b>1,59,16,42,952.00</b>	<b>-</b>
<b><u>ASSETS:</u></b>			
FIXED ASSETS	8	1,32,09,42,832.00	-
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	27,07,00,120.00	-
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL:</b>		<b>1,59,16,42,952.00</b>	<b>-</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For and on behalf of All India Institute of Medical Sciences, Kalyani

  
Financial Advisor

  
Director

**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2019  
(Amount Rs.)**

PATICULARS	SCHEDULE	Current Year (2018-19)	Previous Year (2017-18)
<b>INCOME</b>			
Income from Sales/Services	12		
Grant/Subsidies	13*	27,29,00,000.00	-
Fees/Subscription	14*	-	-
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	-	-
Other Income	18*	-	-
Increase/(decrease) in stock of Finished goods on works-in-progress	19	-	-
<b>TOTAL (A)</b>		<b>27,29,00,000.00</b>	<b>-</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20*	10,79,055.00	-
Other Administrative Expenses etc.	21*	11,20,825.00	-
Expenditure on Grants, Subsidies etc.	22*	-	-
Interest	23	39,88,386.00	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		-	-
<b>TOTAL (B)</b>		<b>61,88,266.00</b>	<b>-</b>
Balance being excess of Income over Expenditure (A-B)		26,67,11,734.00	-
Transfer to Endowment Fund for Medal		-	-
Transfer to /from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>26,67,11,734.00</b>	<b>-</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	<b>25</b>		

Note: " \* " These schedules reflect items in Income & Expenditure Statements.

For and on behalf of All India Institute of Medical Sciences, Kalyani

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL

RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2019

RECEIPTS	Schedule	Current Year (2018-19)	Previous Year (2017-18)	PAYMENTS	Schedule	Current Year (2018-19)	Previous Year (2017-18)
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash in Hand				a) Establishment Expenses	20	10,79,055.00	-
b) Bank Balances				b) Administrative Expenses	21	11,20,825.00	-
Canara Bank A/c-4914101001542		-	-	<b>II. Payment made against funds for various projects</b>	22	-	-
Canara Bank A/c-4914101001544		-	-				
<b>II. Grants Received</b>				<b>III. Investments and Deposits made</b>			
a) From Government of India	13	-	-	a) Out of Earmarked/Endowment Funds			
Capital Revenue	13	27,29,00,000.00	-	b) Out of Own Funds (Investment others)			
b) From State Government				<b>IV. Expenditure on Fixed Assets</b>	8	-	-
c) From Other Sources	13	-	-	a) Purchase of Fixed Assets			
				b) Expenditure on Capital Work-in-Progress	8	-	-
<b>III. Income on Investments from:</b>				<b>V. Refund of Surplus Money/Loans</b>			
a) Earmarked/Endowment Funds				a) To the Government of India			
i) Student Benvolent Fund				b) To the State Government			
ii) Caution Money from Students				c) To Other providers of fund			
iii) Interest out of Endowment fund - Gold Medal	15			<b>VI. Finance Charges</b>			
b) Own Funds (Other than Investment)							
c) Research Grant - unutilised				<b>VII. Other Payments (Specify)</b>	11		
f) CME Fund - Pending Utilisation				a) Advance for Capital Expenses			
g) External Agencies- Pending Utilisation				b) Advance for Expenses Employees		10,000.00	-
				c) Advance for Expenses (Others)		-	-
<b>IV. Interest Received</b>				<b>VIII. Closing Balances</b>	11		
a) On Bank Deposits	17			a) Cash in Hand			
				b) Bank Balances			
<b>V. Other Income (Specify)</b>				On Current Accounts			
a) Application Fees	14	-	-	Canara Bank A/c-4914101001542		71,90,120.00	-
b) Admission Fees (Students)	14	-	-				
c) Examination Fees	14	-	-				
d) Other Fees	14	-	-				

Contd...

RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2019

(Amount Rs.)							
RECEIPTS	Schedule	Current Year (2018-19)	Previous Year (2017-18)	PAYMENTS	Schedule	Current Year (2018-19)	Previous Year (2017-18)
VI. Amount Borrowed/Advance EMD from Contractors				Canara Bank A/c-4914101001544		26,35,00,000.00	
VII. Any Other Receipts	18						
<b>TOTAL:</b>		27,29,00,000.00	-	<b>TOTAL:</b>		27,29,00,000.00	-

For and on behalf of All India Institute of Medical Sciences, Kalynai

  
Financial Advisor

  
Director



ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2019

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (2018-19) (In Rs.)	Previous Year (2017-18) (In Rs.)
Balance as at beginning of the year as on 01.04.2018	-	-
Add: Contribution towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	26,67,11,734.00	-
Balance as at the year end	26,67,11,734.00	-

For and on behalf of All India Institute of Medical Sciences, Kalyani

  
Financial Advisor

  
Director

**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL**

**DETAILS OF SCHEDULE-2 : RESERVES AND SURPLUS**

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)		PREVIOUS YEAR (2017-18) (In Rs.)	
<b>1. Capital Reserve:</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
<b>2. Revaluation Reserve</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
<b>3. Special Reserve</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
<b>4. General Reserve</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
<b>TOTAL:</b>		-		-

For and on behalf of All India Institute of Medical Sciences, Kalyani

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL

**DETAILS OF SCHEDULE-3 : EARMARKED/ENDOWMENT FUNDS**

PARTICULARS	FUND-WISE BREAK UP	TOTAL	
	Fund for Medals	Current Year (2018-19)	Previous Year (2017-18)
a) <u>Opening balance of the funds</u>			
b) <u>Addition to the Funds:</u>			
i. Donation/grants	-	-	-
ii. Income from investments made on account of funds			
iii. Other additions (Specify nature) Interest out of Endowment fund for Gold Medal			-
<b>TOTAL: (a+b)</b>	-	-	-
c) <u>Utilisation/Expenditure towards objectives of funds</u>			
i. <u>Capital Expenditure</u>			
- Fixed Assets			
- Others			
<b>Total</b>			
ii. <u>Revenue Expenditure</u>			
- Salaries, Wages and Allowances etc.			
- Rent			
- Other Administrative expenses			
<b>Total</b>			
<b>TOTAL: c</b>			
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>	-	-	-

**Notes**

- 1) Disclosures shall be made under relevant heads on conditions attaching to the grants.
- 2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.

For and on behalf of All India Institute of Medical Sciences, Kalyani

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL

**DETAILS OF SCHEDULE-4 : SECURED LOANS AND BORROWINGS**

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)		PREVIOUS YEAR (2017-18) (In Rs.)	
1. Central Government				
2. State Government (Specify)				
3. Financial Institutions				
a) Term Loans	1,32,49,31,218.00	1,32,49,31,218.00		
b) Interest accrued and due				
4. Banks				
a) Term Loans				
- Interest accrued and due				
b) Other Loans (Specify)				
- Interest accrued and due				
5. Other Institutions and Agencies				
6. Debentures and Bonds				
7. Others Specify				
<b>Total</b>		<b>1,32,49,31,218.00</b>		
<b>Note: Amounts due within one year</b>				

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**DETAILS OF SCHEDULE-5 : UNSECURED LOANS & BORROWINGS**

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Central Government		
2. State Government (Specify)		
3. Financial Institution		
4. Banks:		
a) Term Loans		
b) Other Loans (specify)		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
<b>TOTAL:</b>		
<b>Note: Amounts due within one year</b>		

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DETAILS OF SCHEDULE-6 : DEFERRED CREDIT LIABILITIES

PARTICULARS	Current Year	Previous Year
	(2018-19)	(2017-18)
	(In Rs.)	(In Rs.)
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
<b>TOTAL:</b>		
<b>Note: Amounts due within one year</b>		

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DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)		PREVIOUS YEAR (2017-18) (In Rs.)	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances			-	-
2. Sundry Creditors:				
a) For Goods		-	-	-
b) Others				
3. Advances Received			-	-
4. Interest accrued but not due on:				
a) Secured Loans/borrowings		-	-	-
b) Unsecured Loans/borrowings				
5. Statutory Liabilities:				
a) Overdue		-	-	-
b) Others				
6. Other Current Liabilities				
<b>TOTAL: (A)</b>			-	-
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
<b>TOTAL: (B)</b>				
<b>TOTAL: (A+B)</b>			-	-

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DETAILS OF SCHEDULE-8 : FIXED ASSETS

DESCRIPTION	Rate of Depreciation	GROSS BLOCK (in Rs.)			DEPRECIATION (in Rs.)			NET BLOCK			
		Cost/Valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation at the year-end	As at the beginning of the year	On Additions & Opening During the year	On Deductions During the year	Total up to the year-end	As at the current year-end	As at the previous year-end
<b>FIXED ASSETS:</b>											
<b>LAND</b>											
a) Freehold	0%	-	-	-	-	-	-	-	-	-	-
b) Leasehold	0%	-	-	-	-	-	-	-	-	-	-
<b>BUILDINGS</b>											
a) On Freehold Land	0%	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	0%	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises	0%	-	-	-	-	-	-	-	-	-	-
<b>PLANTS, MACHINERY &amp; EQUIPMENT</b>											
15%											
<b>TOTAL OF CURRENT YEAR (A)</b>											
<b>Capital Work in Progress</b>											
<b>Building Works</b>											
e) Building Work			92,00,00,000.00		92,00,00,000.00					92,00,00,000.00	
<b>For Equipments from HITES</b>			40,09,42,832.00		40,09,42,832.00					40,09,42,832.00	
<b>TOTAL OF CURRENT YEAR(B)</b>			1,32,09,42,832.00		1,32,09,42,832.00					1,32,09,42,832.00	
<b>TOTAL OF CURRENT YEAR(A+B)</b>			1,32,09,42,832.00		1,32,09,42,832.00					1,32,09,42,832.00	

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*[Signature]*  
Financial Advisor

*[Signature]*  
Director



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**DETAILS OF SCHEDULE-9 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Fixed Deposit with Bank of India	-	-
<b>TOTAL</b>	-	-

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DETAILS OF SCHEDULE-10 : INVESTMENT OTHERS

PARTICULARS	Current Year	Previous Year
	(2018-19)	(2017-18)
	(In Rs.)	(In Rs.)
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
TOTAL		

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**DETAILS OF SCHEDULE-11: CURRENT ASSETS, LOANS, ADVANCES ETC.**

PARTICULARS	Current Year (2018-19)		Previous Year (2017-18)	
	(In Rs.)		(In Rs.)	
<b>A. CURRENT ASSETS:</b>				
1. <u>Inventories:</u>				
a) Stores and Spares	-			
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
	-	-	-	-
2. <u>Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months				
b) Others				
	-	-	-	-
3. <u>Cash balances in hand</u> (including cheques/drafts and imprest)	-	-	-	-
4. <u>Bank Balances:</u>				
a) <u>With Scheduled Banks:</u>				
<u>On Current - Flexi Account (Auto Sweep)</u>				
Canara Bank A/c-4914101001542	71,90,120.00			
Canara Bank A/c-4914101001544	26,35,00,000.00			
	27,06,90,120.00	27,06,90,120.00	-	-
b) <u>With Non-Scheduled Bank:</u>				
-On Current Accounts				
-On Deposit Accounts				
-On Savings Accounts				
		-		-
5. <u>Other Receivable</u>				
<b>TOTAL (A)</b>		27,06,90,120.00		-

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**DETAILS OF SCHEDULE-11: CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)**

PARTICULARS	Current Year (2018-19)		Previous Year (2017-18)	
	(In Rs.)		(In Rs.)	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
1. <u>Loans:</u>				
a) Staff				
b) Other Entities engaged in activities/objectives similar to that of the Entity				
c) Other (specify)				
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received:</u>				
a) On Capital Account (Advance to Other Parties) - Annexure-A	-		-	
b) Prepayments				
c) Others:				
Advance for Expenses (Employees) - Annexure-B	10,000.00		-	
Advance to Other Parties - Annexure - C	-		-	
Security Deposits - Annexure - D	-		-	
		10,000.00		
3. <u>Income Accrued:</u>				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments-Others				
c) On Deposit with Bank	-		-	
d) On Rent from Bank				
4. <u>Claims Receivable</u>				
<b>TOTAL (B)</b>		10,000.00		-
<b>TOTAL (A+B)</b>		27,07,00,120.00		-

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DETAILS OF ANNEXURE-A TO SCHEDULE 11: ADVANCE TO OTHER PARTIES

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
Advance to CPWD	-	-
a) Advance to State PH Division	-	-
b)	-	-
<b>TOTAL</b>	-	-

DETAILS OF ANNEXURE-B TO SCHEDULE 11: ADVANCE TO EMPLOYEES

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1 Dr Manoj Kumar Mohanty	10,000.00	-
<b>TOTAL</b>	10,000.00	-

DETAILS OF ANNEXURE-C TO SCHEDULE 11: ADVANCE TO OTHER PARTIES

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
	-	-
<b>TOTAL</b>	-	-

DETAILS OF ANNEXURE-D TO SCHEDULE 11: SECURITY DEPOSIT

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
	-	-
<b>TOTAL</b>	-	-

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**DETAILS OF SCHEDULE-12: INCOME FROM SALES/SERVICE**

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. <u>Income from Sales:</u> a) Sale of Finished Goods b) Sale of Raw Materials c) Sale of Scraps		
2. <u>Income from Services:</u> a) Labour and Processing Charges b) Professional/Consultancy Services c) Agency Commission and Brokerage d) Maintenance Services (Equipment/Property) e) Others (Specify)		
<b><u>TOTAL</u></b>	-	-

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**DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES**

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Capital Grants		-
Revenue Grants-Salary	58,00,000.00	-
Revenue Grants-General	26,71,00,000.00	-
2. State Government (s)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received	-	-
b) Assistant Amount received	-	-
	-	-
	-	-
<b>TOTAL</b>	<b>27,29,00,000.00</b>	<b>-</b>

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DETAILS OF SCHEDULE-13\*: GRANTS/SUBSIDIES

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants-Salary	58,00,000.00	-
Revenue Grants-General	26,71,00,000.00	-
2. State Government (s)		-
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received	-	-
b) Assistant Amount received	-	-
<b>TOTAL</b>	27,29,00,000.00	-

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DETAILS OF SCHEDULE-14: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Application Fees	-	-
2. Admission Fees (Students)	-	-
3. Examination Fees	-	-
4. Fine Collection	-	-
5. Re- Admission Fees	-	-
6. Penalty of Quitting the course during Mid-term	-	-
<b>TOTAL</b>	-	-

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DETAILS OF SCHEDULE-14\*: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Application Fees	-	-
2. Admission Fees (Students)	-	-
3. Examination Fees	-	-
4. Fine Collection	-	-
5. Re- Admission Fees	-	-
6. Penalty of Quitting the course during Mid-term	-	-
<b>TOTAL</b>	-	-

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**DETAILS OF SCHEDULE-15: INCOME FROM INVESTMENTS**

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2018-19)	Previous Year (2017-18)	Current Year (2018-19)	Previous Year (2017-18)
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
c) On Fixed Deposit-up to previous year				
c) On Fixed Deposit-current year				
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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**DETAILS OF SCHEDULE-15\*: INCOME FROM INVESTMENTS**

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2018-19)	Previous Year (2017-18)	Current Year (2018-19)	Previous Year (2017-18)
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
c) On Fixed Deposit-up to previous year	-			
c) On Fixed Deposit-current year	-			
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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**DETAILS OF SCHEDULE-16: INCOME FROM ROYALTY, PUBLICATION ETC**

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Income from Royalty 2. Income from Publications 3. Others (specify)		
<b>TOTAL</b>	-	-

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**DETAILS OF SCHEDULE-17: INTEREST EARNED AND RECEIVED**

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2. On Savings Accounts:		
a) With Scheduled Banks		-
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3. On Loans:		
a) Employees/Staff		
4. Auto Sweep A/c Interest	-	-
<b><u>TOTAL</u></b>	-	-

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DETAILS OF SCHEDULE-17\*: INTEREST EARNED

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others - Auto Sweep	-	-
2. On Savings Accounts:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3. On Loans:		
a) Employees/Staff		
<b>TOTAL</b>	-	-

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DETAILS OF SCHEDULE-18: OTHER INCOME

	PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
		(In Rs.)	(In Rs.)
		-	-
		-	-
<b>TOTAL</b>		-	-

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DETAILS OF SCHEDULE-18\*: OTHER INCOME

	PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
		(In Rs.)	(In Rs.)
		-	-
<b>TOTAL</b>		-	-

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**DETAILS OF SCHEDULE-19: INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS**

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Closing Stock -Finished Goods -Work-in-Progress	-	-
2. Less: Opening Stock -Finished Goods -Work-in-Progress -Disposables & Consumables		
<b>TOTAL</b>	-	-

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DETAILS OF SCHEDULE-20: ESTABLISHMENT EXPENSES

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
<b>1. Salaries</b>		
Salary to Faculties	10,54,155.00	-
Other Allowance	24,900.00	-
<b>2. Medical Treatment</b>		
	-	-
<b>3. Pensionary Charges</b>		
		-
<b>4. Wages</b>		
	-	-
<b>5. Prior Period Expenses</b>		
	-	-
<u>Change in Current Liabilities</u>		
<b>TOTAL</b>	10,79,055.00	-

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DETAILS OF SCHEDULE-20\*: ESTABLISHMENT OF EXPENSES

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
<b>1. Salaries</b>		
Salary to Faculties	10,54,155.00	-
Other Allowance	24,900.00	-
<b>2. Medical Treatment</b>	-	-
<b>3. Pensionary Charges</b>	-	-
<b>4. Wages</b>	-	-
<b>5. Prior Period Expenses</b>	-	-
<b>TOTAL</b>	10,79,055.00	-

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**DETAILS OF SCHEDULE-21: ADMINISTRATIVE EXPENSES ETC.**

SI No	PARTICULAR	Current Year (2018-19)	Current Year (2018-19)	Previous Year (2017-18)
		(In Rs.)	(In Rs.)	(In Rs.)
1	<b>Office expenses</b>		-	
	Meeting Expenses		2,289.00	-
	Loan Processing Expenses-Stamp Duty on Agreement		10,01,600.00	
	Bank Charges		71.00	
2	<b>Domestic Travelling Expenses</b>			-
	Travelling Expenses		1,16,865.00	
	<b><u>Change in Current Laibilities</u></b>		-	
	Sundry Creditors	-		-
		-		-
		-		-
	<b>TOTAL</b>		<b>11,20,825.00</b>	-

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**DETAILS OF SCHEDULE-21\*: ADMINISTRATIVE EXPENSES ETC.**

Sl No	PARTICULAR	Current Year	Current Year	Previous Year
		(2018-19)	(2018-19)	(2017-18)
		(In Rs.)	(In Rs.)	(In Rs.)
1	<b>Office expenses</b>		-	-
	Meeting Expenses		2,289.00	-
	Loan Processing Expenses-Stamp Duty on Agreement		10,01,600.00	-
	Bank Charges		71.00	-
2	<b>Domestic Travelling Expenses</b>		-	-
	Travelling Expenses		1,16,865.00	-
	<b>TOTAL</b>		<b>11,20,825.00</b>	-

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DETAILS OF SCHEDULE-22: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
b) Assistant Amount received	-	-
	-	-
	-	-
	-	-
	-	-
2. Assistant Grant Given To Institution/Organisation	-	-
	-	-
3. Subsidies given to Institutions/Organisations		
<b>TOTAL</b>	-	-

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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL

DETAILS OF SCHEDULE-22\*: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations b) Assistant Amount received	-	-
2. Assistant Grant Given To Institution/Organisation	-	-
3. Subsidies given to Institutions/Organisations	-	-
<b>TOTAL</b>	-	-

For and on behalf of All India Institute of Medical Sciences, Kalyani

  
Financial Advisor

  
Director



ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI  
BASANTAPUR, GHORAGACHHA, KALYANI, WESTBENGAL

DETAILS OF SCHEDULE-23: INTEREST.

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
a) On Fixed Loan-HEFA Loan	39,88,386.00	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
<b>TOTAL</b>	39,88,386.00	-

For and on behalf of All India Institute of Medical Sciences, Kalyani



Financial Advisor



Director

**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, KALYANI**

**A. SIGNIFICANT ACCOUNTING POLICIES**

**SCHEDULE-24**

1. **Accounting Convention**

The financial statements of the entity have been prepared on the basis of historical cost convention, and in accordance with the accounting standards and by adopting on accrual basis of accounting.

2. **Fixed Assets**

Fixed Assets are stated at cost inclusive of freight, duties, taxes and other incidental and direct expenses incurred in connection with the acquisition of assets. Fixed Assets are capitalised with the value of acquisition cost.

3. **Government Grant/subsidies**

The Central Government grants-in-aid accounted on realization basis.

**For and on behalf of All India Institute of Medical Sciences, Kalyani**

  
**Financial Advisor**

  
**Director**

**ALL INDIA INSTITUTE OF MEDICAL SCIENCES BHUBANESWAR**

**B. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

**SCHEDULE-25**

**1. Contingent Liabilities**

The institution does not have any contingent liability.

**2. Capital Commitments**

The estimated value of the capital commitments at the end of the financial year is NIL.

**3. Current assets, loans and advances**

In the opinion of the Management, current assets, loans and advances have been shown on realization value which is equal to the figure shown in the financial statements.

**4. Taxation**

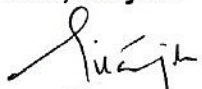
No provision for Income Tax has been considered necessary in view of there being no taxable income of the Institution under Income Tax Act, 1961.

5. Corresponding figures for the previous year have been re-grouped and re-arranged wherever found necessary.

6. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2019 and Income & Expenditure for the year ended on the date.

**For and on behalf of All India Institute of Medical Sciences, Kalyani**

  
**Financial Advisor**

  
**Director**

# AUDIT REPORT

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All India Institute of Medical Sciences (AIIMS)  
Kalyani



महानिदेशक लेखापरीक्षा (केंद्रीय) का कार्यालय  
सैफाबाद, हैदराबाद - 500 004.

OFFICE OF THE  
DIRECTOR GENERAL OF AUDIT (CENTRAL)  
SAIFABAD, HYDERABAD - 500 004.

No. DGA(C)/BO-Odisha/CRA-V/SAR.2018-19/AIIMS Kalyani/2020-21/ Date- 28.01.2021

To,  
The Secretary,  
Ministry of Health & Family Welfare, Govt. of India,  
Near Udyog Bhawan Metro Station,  
Maulana Azad Road, New Delhi 110011

Sub- Separate Audit Report on the accounts of All India Institute of Medical Science  
(AIIMS), Kalyani (West Bengal) for the year 2018-19-reg.

Madam/Sir,

Separate Audit Report on the accounts of All India Institute of Medical Science  
(AIIMS), Kalyani (West Bengal) for the year 2018-19, Annexure thereof and one copy of  
Annual Accounts are forwarded herewith for placing before both the House of Parliament.

The dates of presentation of Separate Audit Report in both the Houses of Parliament may  
please be intimated.

भवदीय,

संल:यथोपरि

Sd/-

महा निदेशक लेखापरीक्षा (केंद्रीय)  
Director General of Audit (Central)

No. DGA(C)/BO-Odisha/CRA-V/SAR.2018-19/AIIMS Kalyani/2020-21/ 443 Date- 28.01.2021  
ज ०२

Copy to the Executive Director, AIIMS Kalyani, NH 34 connector, Basantpur, Saguna, Kalyani, Dist-  
Nadia (West Bengal) along with one copy of Annual Accounts for the year 2019-20 ( English version),  
with a request to furnish the Hindi version of the approved Annual Accounts 2018-19 ( 2 sets), to  
Branch Office- Odisha.

संल:यथोपरि

  
Deputy Director/ CRA

**Separate Audit Report of Comptroller & Auditor General of India, on the Accounts of All India Institute of Medical Sciences (AIIMS), Kalyani for the year 2018-19**

We have audited the attached Balance Sheet of **All India Institute of Medical Sciences (AIIMS), Kalyani (mentor institute AIIMS, Bhubaneswar)** as at 31<sup>st</sup> March 2019, the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 18 (2) of AIIMS Act 1956 & AIIMS Amendment Act 2012. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.

- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by **All India Institute of Medical Sciences (AIIMS), Kalyani**, in so far as it appears from our examination of such books.
- (iv) We further report that:-

**A. Income & Expenditure Account-**

**A.1 Income**

**A.1.1 Interest earned (Schedule-17)**

This does not include accrued interest of Rs.9.06 lakh on the savings account no. 491401001544 for the year 2018-19. This resulted in understatement of Income/Surplus by Rs.9.06 lakh as well as Corpus/Capital Fund to the same extent.

**Net effect of Audit Comments on Accounts:**

The net impact of audit comments given in the preceding paragraphs is understatement of Corpus/Capital Fund and Liabilities by Rs.9.06 lakh.

**B. Grants-in-Aid**

Out of grants in aid of Rs.27.29 crore received during the year, the Institute spent Rs.0.22 crore leaving a balance of Rs.27.07 crore as unspent at the end of the year.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income & Expenditure Account/Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in **Annexure-I** to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the All India Institute of Medical Sciences (AIIMS), Kalyanas at 31<sup>st</sup> March 2019;  
and

- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

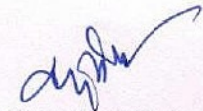


**Director General of Audit(Central)**



ANNEXURE -I

1. **Adequacy of Internal Audit System:** The internal audit was not conducted as this is a newly constituted Institute.
2. **Adequacy of Internal Control System:** Internal Control System was not adequate due to non conduct of internal audit.
3. **Physical Verification of Fixed Assets:** The Physical Verification of Fixed Assets was not conducted for 2018-19 as no assets were procured during 2018-19.
4. **Physical Verification of Inventory:** The Physical Verification of Inventory was not conducted for 2018-19.
5. **Regularity in the payment of statutory dues:** Statutory dues were paid regularly.



**Dy. Director/CRA**



**ALL INDIA INSTITUTE OF MEDICAL SCIENCES  
KALYANI**

NH-34 Connector, Basantapur, Saguna, P.O.- Ghoragacha, Kalyani,  
District-Nadia, West Bengal, 741245