

Statement of Accounts 2006-2007

Contents

Balance Sheet	143
Income & Expenditure Account	144
Schedules Forming Part of Balance Sheet 1 to 11	147
Schedules Forming Part of Income & Expenditure Account 12 to 23	164
Receipts & Payments Accounts for the year 2006-07	168
Schedule Forming Part of Accounts. 24 & 25	170
Provident Fund Accounts for the year ended 31-03-07	172
Audit Report	175
Audit Certificate	179

Balance Sheet As at 31-03-2007

	Schedules	Current Year Rs. Ps.	Previous Year Rs. Ps.
CORPUS/CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	1629668576.01	1162591606.37
RESERVES & SURPLUS	2	216048087.90	188082873.90
EARMARKED ENDOWMENT FUNDS	3	167123246.47	144410295.14
SECURED LOANS & BORROWINGS	4	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	7	72354880.79	50202871.05
TOTAL		2085194791.17	1545287646.46
ASSETS			
FIXED ASSETS	8	754273578.25	550553555.31
INVESTMENTS FROM EARMARKED ENDOWMENT FUNDS	9	321387198.90	273959440.90
CURRENT ASSETS, LOANS, ADVANCES ETC	11	1009534014.02	720774650.25
MISCELLANEOUS EXPENDITURE (TO THE EXTEND NOT WRITTEN OFF)		0.00	0.00
TOTAL		2085194791.17	1545287646.46

S/-
Financial Adviser &
Chief Accounts Officer

S/-
DIRECTOR
Sree Chitra Tirunal Institute for
Medical Sciences and Technology
Thiruvananthapuram

Income and Expenditure Account for the year ended 31-03-2007

	Schedules	Current Year Rs. Ps.	Previous Year Rs. Ps.
INCOME			
Income from Sales / Services	12	244692177.96	226933192.00
Grants Received from Govt of India(Non Plan)	13	215900000.00	176000000.00
Fees/Subscription	14	2701600.00	3575134.71
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	13420153.80	8498187.00
Income from Royalty, Publication etc	16	662980.00	5485745.10
Interest Earned	17	39442400.85	17407107.58
Other Income	18	4268871.00	6118605.70
		521088183.61	444017972.09
EXPENDITURE			
Establishment Expenses	20	248739609.60	229617244.00
Other Administrative Expenses	21	316564928.31	246711636.92
Interest	23	85687.00	157732.75
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		69805053.06	67586341.79
		635195277.97	544072955.46
Balance being Excess Expenditure over Income		114107094.36	100054983.37
Add: Transfer to Special Reserve Account		25115936.00	22418110.10
BALANCE BEING DEFICIT CARRIED TO CAPITAL FUND		139223030.36	122473093.47
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

S/-
Financial Adviser &
Chief Accounts Officer

S/-
DIRECTOR
Sree Chitra Tirunal Institute for
Medical Sciences and Technology
Thiruvananthapuram

SCHEDULES TO CAPITAL FUND AND LIABILITIES

Schedules Forming Part of Balance Sheet as at 31-03-2007

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 1 - CORPUS/CAPITAL FUND:				
Balance as at the beginning of the year		1863151846.50		
Less Depreciation up to the end of the previous year		700560240.13		
Net balance at the beginning of the year			1162591606.37	685064699.84
Add: Contribution towards Corpus/Capital Fund (Plan Grants from Govt of India)	606300000.00			
Add: Value of Equipments from Project Funds transferred to Assets	0.00	606300000.00		600000000.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account		139223030.36		122473093.47
		1629668576.01		1162591606.37
Less: Value of Assets Written off during the year		0.00		0.00
Deduct/Transfer to BML/Add Transfer from CHO				
BALANCE AS AT THE YEAR-END		1629668576.01		1162591606.37

SCHEDULE 2 - RESERVES AND SURPLUS

1. Capital Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year				
2. Revaluation Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year				
3. Special Reserves:				
As per last Account		188082873.90		161885105.80
Addition during the year (Current year transfer+Decrease in provision)		27965214.00		26197768.10
Less: Deductions during the year		0.00		0.00
		216048087.90		188082873.90
4. General Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year				
TOTAL		216048087.90		188082873.90

Schedules Forming Part of Balance Sheet as at 31-03-2007

Code	Name of Grantee	Fund-wise Break Up			Total
		Opening Balance	Additions To Fund Grants	Other Receipts	
SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS (CHO)					
1014	NEW PENSION SCHEME	1404944.00		4873356.00	6278300.00
1301	EMPLOYEES PENSION FUND	88848565.65		51678498.00	140527063.65
1075	PATIENT WELFARE FUND	844498.00		59256.00	903754.00
1076	PWF EXPENSES	53240.35		76559.00	129799.35
1080	STAFF BENEVOLENT FUND	1971182.75		2783292.00	4754474.75
5000	PROJ-MISCELLANEOUS	635313.00	1383399.00	0.00	2018712.00
5018	CSIR PROJECT-DR. P.S. APPUKUTTAN	13450.79	0.00	0.00	13450.79
5027	DST GOVT. OF KERALA-DR. P.S. APPUKUTTAN	26335.53	0.00	0.00	26335.53
5028	DST GOVT. OF KERALA-DR.K RADHAKRISHNAN	11438.00	0.00	0.00	11438.00
5029	DST GOVT. OF KERALA- DR.J.SHANMUGHAM	7113.00	0.00	0.00	7113.00
5031	PHYSIO-ANTHROPOMATIC STUDY-DR.GUPTA	3871.77	0.00	0.00	3871.77
5033	MPH PROGRAMME	1480.00	0.00	0.00	1480.00
5034	INDIAN EPILEPSY ASSN.DR.K. RADHAKRISHNAN	3626.00	0.00	0.00	3626.00
5036	PROJ/DST KERALA/DR.MURALEEDHARAN	4495.00	0.00	0.00	4495.00
5040	PROJ. DR.ASHA VIJAYARAGHAVAN	3555993.70	0.00	0.00	3555993.70
5047	IMPROVEMENT OF VOLUNTARY BLOOD DONOR	16094.90	0.00	0.00	16094.90
5054	ANTIVIRAL AND ANTIFUNGAL STUDIES	1418.30	0.00	0.00	1418.30
5055	GRANT/ROCKFELLER FOUNDATION,USA	1083112.00	0.00	49869.00	1132981.00
5059	DST/KERALA/DR.S. SANDHYAMANI	-53729.00	0.00	0.00	-53729.00
5065	M.D.PHARMA(DR,ASHA)	398586.50	0.00	0.00	398586.50
5070	PROJ.INDIAN EPILEPSY ASSTN.JAYACHANDRAN	485.30	0.00	0.00	485.30
5077	INDIAN EPILEPSY ASSOCIATION	18111.90	0.00	0.00	18111.90
5078	PROJECT GRANT/DR MALA RAMANATHAN	5810.00	0.00	0.00	5810.00
5080	GRANT/WHO/DR VARATHARAJAN/AMC/PROJECT	11471.30	0.00	0.00	11471.30
5082	T V HEMALATHA/HEALTHAWARENESS PROGRAM	96069.00	0.00	0.00	96069.00
5083	PROJECT/DEPT OF NEUROLOGY	79510.00	0.00	0.00	79510.00
5088	DOUBLE BLIND PLACEBO CONT. PARALLEL	248719.00	0.00	0.00	248719.00
5091	EURO REG. OF EPILEPSY & PREGNANCY	114721.00	0.00	0.00	114721.00
5092	TIDES FOUNDATION,DR.MALA	142449.00	0.00	0.00	142449.00
5094	KERALA STATE AIDS CONTROL SOCIETY	1531990.00	0.00	1954.00	1533944.00
5098	RISK FACTORS FOR EPILEPSY-DR.RADHAKRISHNAN	7193.00	0.00	0.00	7193.00
5099	EFFECT OF BLOOD DONATION	1711.00	0.00	0.00	1711.00
5100	AMC/MAC ARTHUR FOUNDATION/02-70546	2469687.05	0.00	119332.50	2589019.55
5101	IND.COUNCIL OF MEDICAL RESEARCH	74382.00	0.00	0.00	74382.00
5103	CLINICAL TRIAL/QUINTAILSPEC/DR.RADHAKRISHNAN	263128.00	20878.00	0.00	284006.00
5104	ANTIVIRAL PRINCIPLES/MOLLY ANTONY	80395.00	0.00	0.00	80395.00
5108	EVAL.SUB-TYPES DEMENTIA/DR.MATHURANATH	18488.00	141700.00	0.00	160188.00
5110	TOBACCO CESSATION & RESEARCH/DR.THANKAPPAN	710050.40	3873460.00	0.00	4583510.40
5111	DIFFUSION WEIGHTED IMAGING/DR.GUPTA	198256.00	0.00	0.00	198256.00
5112	WHO FELLOWSHIP	281642.00	0.00	0.00	281642.00
5113	STUDIES ON ANTI-VIRAL/MOLLY ANTONY	12223.00	148000.00	0.00	160223.00

(Amount Rs)

Fixed Assets	Utilisation Capital Expenditure		Revenue Expenditure				Total	Total expenditures	Net Balance
	Others	Total	Salaries Wages	Rent	Other Adm Exp	Advan- ces			
						2448310.00	2448310.00	2448310.00	3829990.00
						40667099.00	40667099.00	40667099.00	99859964.65
						100.00	100.00	100.00	903654.00
						42971.00	42971.00	42971.00	86828.35
						2649639.00	2649639.00	2649639.00	2104835.75
0.00	0.00	0.00	679661.00	50675.00		370627.00	1100963.00	1100963.00	917749.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	13450.79
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	26335.53
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	11438.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	7113.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3871.77
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1480.00
0.00	0.00	0.00	0.00	0.00		68.00	68.00	68.00	3558.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4495.00
0.00	0.00	0.00	0.00	53792.00		0.00	53792.00	53792.00	3502201.70
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	16094.90
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1418.30
0.00	0.00	0.00	15000.00	0.00		392196.00	407196.00	407196.00	725785.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	-53729.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	398586.50
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	485.30
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	18111.90
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5810.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	11471.30
0.00	0.00	0.00	5160.00	0.00		0.00	5160.00	5160.00	90909.00
0.00	0.00	0.00	48000.00	0.00		2999.00	50999.00	50999.00	28511.00
7910.00	0.00	7910.00	0.00	0		177126.00	177126.00	185036.00	63683.00
0.00	0.00	0.00	0.00	0.00		27942.00	27942.00	27942.00	86779.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	142449.00
0.00	0.00	0.00	75421.00	800210.00		226753.00	1102384.00	1102384.00	431560.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	7193.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1711.00
75685.00	0.00	75685.00	305804.00	0.00		867323.00	1173127.00	1248812.00	1340207.55
0.00	0.00	0.00	0.00	21703.00		52679.00	74382.00	74382.00	0.00
0.00	0.00	0.00	30000.00	0.00		0.00	30000.00	30000.00	254006.00
0.00	0.00	0.00	0.00	11595.00		49.00	11644.00	11644.00	68751.00
0.00	0.00	0.00	10000.00	48025.00		16303.50	74328.50	74328.50	85859.50
0.00	0.00	0.00	2032152.00	0.00		1556116.00	3588268.00	3588268.00	995242.40
0.00	0.00	0.00	10000.00	0.00		209482.00	219482.00	219482.00	-21226.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	281642.00
0.00	0.00	0.00	90194.00	0.00		53019.00	143213.00	143213.00	17010.00

Schedules Forming Part of Balance Sheet as at 31-03-2007

Code	Name of Grantee	Fund-wise Break Up0			Total
		Opening Balance	Grants	Additions To Fund Other Receipts	
5114	IND.PARTICP. IN PUBLIC HEALTH/WORLD	517.00	0.00	0.00	517.00
5116	FEMROPOPLITEAL.BYPASS/DR UNNIKRISHNAN	39885.50	0.00	0.00	39885.50
5117	IMMUNOLO-GRAVIS/DR ANNAMMA MATH	86554.00	0.00	20476.00	107030.00
5119	STAKE HOLDER-PERCEPT/INST.REV BO	268891.00	37197.73	0.00	306088.73
5121	REG.OF.PREG IN WOMEN -EPILEPSY	-50412.00	567240.00	0.00	516828.00
5124	PRO-INFLAMMATORY CYTOKINE/DR. K. SHIVAKUMAR	361080.00	505000.00	0.00	866080.00
5125	PILOT STUDY/HOMOGRAFT HARVEST	114719.00	0.00	0.00	114719.00
5126	A MULTI NATIONAL, MULTI-CENTER/SIRO	27078.00	21993.00	57501.00	106572.00
5127	CARDOGUARD TABLET/DST/DR.RENUKA NAIR	498704.00	682000.00	0.00	1180704.00
5128	INDENT. OF MACOBACTERIAL/DST/V.V.RADHAKRISHN	523428.00	0.00	0.00	523428.00
5129	STRENGHTENING OF PANCHAYAT RAJ	-7588.75	28691.00	0.00	21102.25
5130	TELE-HEALTH & MEDICAL EDUCATION/JAWAHAR	868871.00	0.00	0.00	868871.00
5131	OXIDATIVE STRESS IN WOMEN/DR. SANJEEV THOMAS	86261.00	253000.00	0.00	339261.00
5132	STUDIES ON MATRIX METALLOPROTEINASE	33321.00	389000.00	0.00	422321.00
5133	COMMUNITY BASED INTERVENTION/WHO	415242.00	0.00	0.00	415242.00
5134	PILOT STUDY/DR.K. RADHAKRISHNAN	62221.00	135700.00	0.00	197921.00
5135	A 16-WEEK,DOUBLE BLIND/ASHA KISHORE	2100152.00	61555.00	0.00	2161707.00
5136	A16 WEEKDOUBLE BLIND STUDY	62676.00	0.00	0.00	62676.00
5137	MECHANISM OF ANTICANCER/DAE, BRS	31245.00	0.00	0.00	31245.00
5138	PREVENTION ON NCD'S: TUNING/WHO	14799.00	0.00	0.00	14799.00
5139	A 24 WEEK, MULTICENTER/DR. MATHURANATH	519936.00	384599.00	0.00	904535.00
5140	HARVARD SCHOOL OF PUBLIC HEALTH	1121.00	0.00	405150.00	406271.00
5141	THE TRIVANDRUM STROKE REGISTRY/WHO SEARO	24351.00	0.00	0.00	24351.00
5142	BANKING FOR BETTER HEALTH-MEDISAVE	1264137.16	0.00	1250.20	1265387.36
5143	MODULATION OF HIGH GLUCOSE/STE/KARTHA	89162.00	150816.00	0.00	239978.00
5144	WHO-SEARO/DEV&FIELD TEST/GME	681400.00	0.00	0.00	681400.00
5145	ADULT HUMAN RESIDENT/	227695.00	745000.00	0.00	972695.00
5146	DEVELOPMENT OF SPECT	85471.00	400000.00	0.00	485471.00
5147	FATHERHOOD INITIATIVES	53544.00	0.00	0.00	53544.00
5148	HIV/AIDS/DR.D.VARATHARAJAN	0.00	181378.00	0.00	181378.00
5149	REDUCING DEATH RATE	1539.00	0.00	0.00	1539.00
5150	PROTOCOL 6002-INT 001	731938.00	466129.60	0.00	1198067.60
5151	DOSE RANGING STUDY:CGHR	114669.00	113424.00	0.00	228093.00
5153	DEV REF. MANUAL FOR	413100.00	1136280.00	0.00	1549380.00
5155	COMM BASED DETECTION	713168.00	90900.00	0.00	804068.00
5156	TSUNAMI PROJECT	663950.00	2422100.00	0.00	3086050.00
5158	DETERMINATION OF GENETIC CO(DR.RENUKA NAIR)	0.00	384500.00	0.00	384500.00
5159	NCD RISK FACTOR	0.00	200000.00	0.00	200000.00
5160	BRAIN MAPING & BASIC NEUROGENETIC/ DR.P.S MATHURANATH	0.00	1026600.00	0.00	1026600.00
5161	DOSE RANGING STUDY:CGHR	0.00	117987.00	0.00	117987.00
5162	MAINTAINING EVENT REGISTRY	0.00	8100.00	0.00	8100.00

(Amount Rs)

Fixed Assets	Utilisation Capital Expenditure		Revenue Expenditure				Total	Total	Net Balance
	Others	Total	Salaries Wages	Rent	Other Adm Exp	Advan- ces			
0.00	0.00	0.00	0.00	0.00		466.00	466.00	466.00	51.00
0.00	0.00	0.00	0.00	0.00		39885.50	39885.50	39885.50	0.00
0.00	0.00	0.00	0.00	107030.00		0.00	107030.00	107030.00	0.00
0.00	0.00	0.00	36532.00	0.00		36692.00	73224.00	73224.00	232864.73
0.00	0.00	0.00	282786.00	0.00		124242.00	407028.00	407028.00	109800.00
13400.00	0.00	13400.00	90360.00	332978.00		107178.50	530516.50	543916.50	322163.50
35040.00	0.00	35040.00	21591.00	45302.00		6532.00	73425.00	108465.00	6254.00
0.00	0.00	0.00	0.00	0.00		8155.00	8155.00	8155.00	98417.00
0.00	0.00	0.00	44000.00	190664.00		111344.00	346008.00	346008.00	834696.00
547.00	0.00	547.00	23700.00	71223.00		17939.00	112862.00	113409.00	410019.00
0.00	0.00	0.00	0.00	0.00		34827.00	34827.00	34827.00	-13724.75
21787.00	0.00	21787.00	56496.00	35.00		43303.00	99834.00	121621.00	747250.00
0.00	0.00	0.00	59839.00	154286.00		23044.00	237169.00	237169.00	102092.00
0.00	0.00	0.00	109600.00	3063.00		126350.00	239013.00	239013.00	183308.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	415242.00
0.00	0.00	0.00	60000.00	1334.00		29463.00	90797.00	90797.00	107124.00
0.00	0.00	0.00	6903.00	0.00		148397.00	155300.00	155300.00	2006407.00
0.00	0.00	0.00	0.00	61963.00		0.00	61963.00	61963.00	713.00
0.00	0.00	0.00	25467.00	100583.00		21219.00	147269.00	147269.00	-116024.00
0.00	0.00	0.00	0.00	0.00		14701.00	14701.00	14701.00	98.00
24043.00	0.00	24043.00	71407.00	0.00		25984.00	97391.00	121434.00	783101.00
0.00	0.00	0.00	0.00	0.00		307038.00	307038.00	307038.00	99233.00
0.00	0.00	0.00	0.00	3149.00		15611.00	18760.00	18760.00	5591.00
10779.00	0.00	10779.00	75000.00	0.00		104942.00	179942.00	190721.00	1074666.36
0.00	0.00	0.00	35800.00	4510.00		15100.00	55410.00	55410.00	184568.00
0.00	0.00	0.00	0.00	0.00		544082.50	544082.50	544082.50	137317.50
40122.00	0.00	40122.00	133591.00	265856.00		85962.00	485409.00	525531.00	447164.00
0.00	0.00	0.00	60000.00	23805.00		61873.00	145678.00	145678.00	339793.00
0.00	0.00	0.00	13032.00	0.00		1375.00	14407.00	14407.00	39137.00
0.00	0.00	0.00	17250.00	0.00		80407.00	97657.00	97657.00	83721.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1539.00
0.00	0.00	0.00	0.00	0.00		10.00	10.00	10.00	1198057.60
0.00	0.00	0.00	0.00	0.00		41767.00	41767.00	41767.00	186326.00
0.00	0.00	0.00	102630.00	0.00		105426.00	208056.00	208056.00	1341324.00
38000.00	0.00	38000.00	130400.00	0.00		202885.00	333285.00	371285.00	432783.00
68147.00	0.00	68147.00	0.00	0.00		112737.50	112737.50	180884.50	2905165.50
11954.00	0.00	11954.00	0.00	126863.00		34522.00	161385.00	173339.00	211161.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	200000.00
27200.00	0.00	27200.00	771000.00	227294.00		0.00	998294.00	1025494.00	1106.00
0.00	0.00	0.00	81291.00	0.00		3710.00	85001.00	85001.00	32986.00
0.00	0.00	0.00	0.00	0.00		462.00	462.00	462.00	7638.00

Schedules Forming Part of Balance Sheet as at 31-03-2007

Code	Name Of Grantee	Fund-wise Break Up			Total
		Opening Balance	Additions To Fund Grants	Other Receipts	
5164	FCTC PROVISION/DR.KR. THANKAPPAN	0.00	307126.75	0.00	307126.75
5165	HEALTH SECTOR REFORM	0.00	443958.00	0.00	443958.00
5166	PHARMACOGENETIC STUDY/DR.SANJEEV	0.00	165000.00	0.00	165000.00
5167	PROJ/SURVIVAL MECHANISM	0.00	943460.00	0.00	943460.00
5168	PROJ/VERMEER STUDY	0.00	329682.00	14424.00	344106.00
5169	SAFETY OF MELPERONE	0.00	47450.00	0.00	47450.00
6054	PROJ/DR RADHAKRISHNAN NEUROLOGY	181055.50	0.00	0.00	181055.50
6055	MOVEMENT/DR. ASHA KISHORE	0.00	0.00	124067.00	124067.00
6057	PUBLISHING JOURNAL ARTICLE/DR. THANKAPPAN	119801.00	875000.00	0.00	994801.00
6058	ATHIYANOOR SCT ACTION/DR.K.R.T	0.00	102000.00	0.00	102000.00
6060	SILVERLINE PUBLICATION/DR.RADHAKRISHNAN	-83114.00	0.00	11200.00	-71914.00
6061	PROPOSAL FOR DEVELOP/DR.RADHAKRISHNAN	0.00	0.00	47843.00	47843.00
6062	AUDITING WORKLOAD/DR.RADHAKRISHNAN	0.00	0.00	32770.00	32770.00
6064	SPEECH THERAPY	0.00	0.00	22.00	22.00
7101	ADVANCE FROM PROJECT	-731984.00	0.00	3614887.50	2882903.50
7102	AMOUNT PAYABLE FROM PROJECT	704.00	0.00	334114.00	334818.00
TOTAL		115806809.60	19290304.08	64305821.20	199402934.88

(Amount Rs)

Fixed Assets	Utilisation Capital Expenditure		Revenue Expenditure			Total	Total	Net Balance
	Others	Total	Salaries Wages	Rent	Other Adm Exp			
59990.00	0.00	59990.00	32533.00	0.00	30308.00	62841.00	122831.00	184295.75
0.00	0.00	0.00	0.00	0.00	215433.00	215433.00	215433.00	228525.00
0.00	0.00	0.00	25019.00	0.00	15020.00	40039.00	40039.00	124961.00
46921.00	0.00	46921.00	24274.00	2025.00	1227.00	27526.00	74447.00	869013.00
0.00	0.00	0.00	0.00	0.00	11587.00	11587.00	11587.00	332519.00
0.00	0.00	0.00	0.00	0.00	4907.00	4907.00	4907.00	42543.00
0.00	0.00	0.00	7500.00	0.00	1114.00	8614.00	8614.00	172441.50
0.00	0.00	0.00	124032.00	0.00	35.00	124067.00	124067.00	0.00
9718.00	0.00	9718.00	119180.00	0.00	1311.00	120491.00	130209.00	864592.00
0.00	0.00	0.00	65290.00	0.00	10808.00	76098.00	76098.00	25902.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71914.00
0.00	0.00	0.00	47833.00	0.00	10.00	47843.00	47843.00	0.00
0.00	0.00	0.00	32770.00	0.00	0.00	32770.00	32770.00	0.00
0.00	0.00	0.00	0.00	0.00	22.00	22.00	22.00	0.00
0.00	0.00	0.00	0.00	0.00	3480489.50	3480489.50	3480489.50	-597586.00
0.00	0.00	0.00	0.00	0.00	330859.00	330859.00	330859.00	3959.00
491243.00	0.00	491243.00	6088498.00	2707963.00	56501564.00	65298025.00	65789268.00	133613666.88

Schedules Forming Part of Balance Sheet as at 31-03-2007

EARMARKED/ENDOWMENT FUNDS (BMT)		Fund-Wise Break up			Total
Code	Name of Grantee	Opening Balance	Additions To Fund Grants	Other Receipts	
7000	MISCELLANEOUS PROJECT	31377.50	481927.00		513304.50
5022	MEMBRANE OXYNATOR	1203.84	10000.00	701.16	11905.00
5057	DYNAMIC ORTHOPAEDIC PVT LTD, HYDROXY	266162.55	90000.00		356162.55
5089	DETEC & TREAT OF CANCER BY LASER	67513.00	0.00		67513.00
7001	PRO;SAHAJANAND VASCU;DR.AURTHUR	1213956.75	1781426.00		2995382.75
7002	Dr TOMS LABORATORY,Dr . K.KRISHNAN	85788.00	50000.00		135788.00
7003	PROJ:D S T. DR.PV. MOHANAN	2537.40	0.00		2537.40
7004	PROJ:AIMRF:DR LISSY KRISHNAN	1242.25			1242.25
7005	PROJECT DYNAMIC ORTHOPAEDICS	13656.00			13656.00
7006	PROJ: D S T.D S .MAGESH	583.70	400000.00		400583.70
7008	NMILLI, PROJECT C S IR	3764153.90	1223805.00		4987958.90
7009	CHITOSAN BASED WAINED DRESSING	26259.75			26259.75
7010	D S T. EXPERIMENTAL EVALUATION-	124.75			124.75
7011	DST:FAB: CLINICALLY/SIG:SHAPE OF HEVA	126364.00	409839.00		536203.00
7014	AUROLAB ,ARAVIND EYE HOSPITAL	13674.00			13674.00
7015	TIK.HEALTHCARE .DEVELOPMENT OF VALV	48615.00			48615.00
7016	INDO-GERMAN COMMITTEE MEETING-DST	0.00	1101820.00		1101820.00
7017	HINDUSTAN LATEX.EVALU:BLOOD BAG	80433.50	780359.00		860792.50
7018	ALL INDIA COUNCIL FOR TECHNI:EDU:SH	52465.00		13650.00	66115.00
7019	DST.NIRANJAN	149199.00			149199.00
7020	IFCPAR-DR.JAYAKRISHNAN	0.00	59025.00	0.00	59025.00
7021	STED-KERALA ,MANOJKPMATH,APATTIE-CE	0.00			0.00
7022	DST-LBFDPSBC-DR. SHARMA	35151.00	175000.00		210151.00
7023	DEV: HYDRO-CEPHALUS-HINDUSTAN LATEX	45510.00			45510.00
7024	LIFE SCIENCE RESEARCH BOARD DR.MIRA	41181.00	0.00		41181.00
7026	DEV.HEARTVALVE-DST.MURALEE	1136172.00	26619.00	0.00	1162791.00
7027	STED-DR TV KUMARY-INVIRO	17876.00	73000.00		90876.00
7028	STEC-DR ANNIE	127365.00	38925.00		166290.00
7029	DONERG/LIFE SCIENCE BOARD	310924.00	0.00		310924.00
7030	DST/DR MEERA/QUANTITATIVE	0.00	400000.00	0.00	400000.00
7031	DBI/DR P V MOHAN/DEV INVITROPYRO	282848.00	25000.00		307848.00
7032	DST.IR. ANNINE/BONE REGENERATION	441.00	300000.00	0.00	300441.00
7033	BIOFUNCTIONAL EVALUATION DR. UMASANKER	328703.00	0.00		328703.00
7034	DST.IR. NIRMALA RACHEL	253957.00	300000.00		553957.00
7035	DST-H.K.VARMA	95433.00			95433.00
7036	INVIRO HEMO CAMPABILITY/ DR. LISSY	1434255.00	402400.00		1836655.00
7037	INVIVO EVALUATION/ STED/DR. LISSY	6205.00			6205.00
7038	DST DR. NIRANJAN/	413235.00			413235.00
7039	JNC/ASR/DR. MOHANAN/STUDY OF ACCUTE....	94015.00	0.00		94015.00
7040	BIOMED/ C V. MURALEEDHARAN	44000.00	0.00		44000.00
7041	CSIR-GRANT-ASHA S MATHEW,PHD STUDENT	1932.00	144200.00		146132.00
7042	CSIR-GRANT-BERNADETTE K. MADATHIL,PHD	74636.00	69563.00		144199.00
7043	CSIR-GRANT-SAILAJA.G.S .SRF	2884.00	144833.00		147717.00
7044	LIISI NO TRIAL TRIAL MERIND	20042.65	136265.00		156307.65
7045	NIRMALA RACHEL, CSIR	6183.00	131884.00		138067.00
7046	C S IR. GRANT, MS . SUNITHA	0.00	255517.00		255517.00
7047	U.G.C. GRANT- RESEARCH FELLOW	116166.00	0.00		116166.00
7048	CSIR GRANT- JOSENA JOSEPH	51245.00	0.00		51245.00
7049	CSIR GRANT - MARY VARGHESE	56516.00	0.00		56516.00

(Amount Rs)

Totals			Utilisation			Total	Total Expenditure	Net Balance
Capital Expenditure		Total	Revenue Expenditure					
Fixed Assets	Others			Salaries Wages	Other Adm Exp			
	0.00			472360.41	472360.41	472360.41	40944.09	
	0.00			11905.00	11905.00	11905.00	0.00	
	0.00			188983.00	188983.00	188983.00	167179.55	
	0.00	6300.00		26284.00	32584.00	32584.00	34929.00	
	0.00	257294.00		301584.00	558878.00	558878.00	2436504.75	
	0.00	77071.00		22094.00	99165.00	99165.00	36623.00	
	0.00				0.00	0.00	2537.40	
	0.00			465.00	465.00	465.00	777.25	
	0.00			0.00	0.00	0.00	13656.00	
	0.00			583.70	583.70	583.70	400000.00	
0.00	0.00	459396.00		2778108.00	3237504.00	3237504.00	1750454.90	
	0.00				0.00	0.00	26259.75	
	0.00	0.00		124.75	124.75	124.75	0.00	
	0.00			463164.00	463164.00	463164.00	73039.00	
	0.00				0.00	0.00	13674.00	
	0.00			287.00	287.00	287.00	48328.00	
	0.00			945336.00	945336.00	945336.00	156484.00	
	0.00	75600.00		143330.00	218930.00	218930.00	641862.50	
	0.00			0.00	0.00	0.00	66115.00	
	0.00			136.00	136.00	136.00	149063.00	
	0.00	0.00		0	58837.00	58837.00	188.00	
	0.00			0.00	0.00	0.00	0.00	
	0.00	47151.00		72111.00	119262.00	119262.00	90889.00	
	0.00			0.00	0.00	0.00	45510.00	
	0.00			0	117.00	117.00	41064.00	
0.00	0.00	65212.00		833934.00	899146.00	899146.00	263645.00	
	0.00			49000.00	49000.00	49000.00	41876.00	
	0.00	34274.00		0	175969.00	210243.00	-43953.00	
	0.00	78847.00			285034.00	363881.00	-52957.00	
	0.00	116150.00			320227.00	436377.00	-36377.00	
	0.00	15817.00			208728.00	224545.00	83303.00	
	0.00	0.00		0	363901.00	363901.00	-63460.00	
	0.00				26503.00	26503.00	302200.00	
0.00	0.00	180000.00			261069.00	441069.00	112888.00	
	0.00				0.00	0.00	95433.00	
0.00	0.00	149000.00			935795.00	1084795.00	751860.00	
	0.00				0.00	0.00	6205.00	
	0.00	0.00			361245.00	361245.00	51990.00	
	0.00	0.00			49331.00	49331.00	44684.00	
	0.00				0.00	0.00	44000.00	
	0.00	108000.00			38132.00	146132.00	0.00	
	0.00	0.00			25179.00	25179.00	119020.00	
	0.00	126500.00			0.00	126500.00	21217.00	
	0.00	116265.00			9492.00	125757.00	30550.65	
	0.00	112192.00			16000.00	128192.00	9875.00	
	0.00	226200.00			19823.00	246023.00	9494.00	
	0.00	115797.00			0.00	115797.00	369.00	
	0.00	17000.00			32907.00	49907.00	1338.00	
	0.00	17189.00			2201.00	19390.00	37126.00	

S R E E C H I T R A T I R U N A L I N S T I T U T E F O R M E D I C A L S C I E N C E S A N D T E C H N O L O G Y

EARMARKED/ENDOWMENT FUNDS (BMT)		Fund-Wise Break up		
Code	Name of Grantee	Opening Balance	Additions To Fund Grants Other Receipts	Total
7051	CSIR GRANT - MANITHA B NAIR	29683.00	0.00	29683.00
7052	DBT/DR. PRABHA/DEV. OF TEMP - RES - CO-OPLY	548774.00	490000.00	1038774.00
7053	DR. SREENIVASAN/DEVEL. OF TEMP. RES. CO-OPLY	770756.00	213200.00	983956.00
7054	DST-DR. ANOOP-DIFF:EXPR:RAT BRAIN.....	558667.00	0.00	558667.00
7055	CSIR-NMITLI SCHEME-C.V. MURALEEDHARAN	6642396.00	3705000.00	10347396.00
7056	D S T R O Y J O S E P H , B O N E G R A F T S U B : S P I N A L	393003.00	300000.00	693003.00
7057	DST - PROJECT. DR. JAYABALAN	497216.00	350000.00	847216.00
7058	DST - PROJECT. DR. L. ANILA	307791.00	0.00	307791.00
7059	DBT-DR. PRABHA D NAIR, ISLET IMMUN....	3260660.00	0.00	3260660.00
7060	ICMR PROJECT/ SUDHAKAR MUTHALEE	51750.00	55174.00	106924.00
7061	DR. UMASANKAR/PRELIMI: EVALU: BIODEGRADABLE	717216.00	399235.00	1116451.00
7062	DR. LIZY-SAHAJA:EVA "STENT" INVTIRO....	421923.00	537456.00	959379.00
7063	DR. P.V. MOHAN, SHAJANAD	286041.00	145469.00	431510.00
7065	DR. TV. KUMARI, DBT. BIOGENE	791000.00	0.00	791000.00
7066	DR. B. S. GEETHA. PDF, STED	69024.00	0.00	69024.00
7067	DBT. DR. JAYABALAN, DEV: & STUDIES....	1653400.00	0.00	1653400.00
7068	STED. DR. JAYAKRISHNAN. SYNTHESIS....	187000.00	0.00	187000.00
7069	VSSC - PROJECT. D.S. NAGESH	375000.00	375000.00	750000.00
7070	CHO PROJECT - 5146 JAYASREE	100000.00	0.00	100000.00
7071	STEC-PROJECT: DR. MAYA NANDKUMAR	0.00	357500.00	357500.00
7072	SAHAJANAND MED. TECH. C.V. MURALIDHARAN	0.00	184060.00	184060.00
7073	STUDY PROJECT: DR. P.V. MOHANAN	0.00	355600.00	355600.00
7074	STUDY PROJECT: CLRI- DR. MOHAN	0.00	306700.00	306700.00
7075	STUDY PROJECT - BIOSYNC SCI	0.00	100000.00	100000.00
7076	ARROW INTERNATIONAL : DR. UMASHANKAR	0.00	403719.00	403719.00
7077	UMHOU SENEMBYU: DR. UMASHANKAR	0.00	1616642.00	1616642.00
7078	DR. BOBBY T. EDWIN- STEC PROJECT	0.00	105636.00	105636.00
7079	DBT- DR. SREENIVASAN	0.00	920000.00	920000.00
7080	DBT-DR. MAYA- TISSUE ENGINEERING HYBRID	0.00	2480800.00	2480800.00
7081	USV LTD. MUMBAI - DR. MOHAN	0.00	88349.00	88349.00
7082	INDO-US JOINT PROJECT	0.00	1849800.00	1849800.00
7083	ARROW HAEMO DIALYSIS	0.00	45542.00	45542.00
7084	DR. R.V. THAMPAN - DBT	0.00	365370.00	365370.00
7085	DR. R.V. THAMPAN - CSIR	0.00	56667.00	56667.00
7086	HORMONE RELEASING INTRA DEVICES	0.00	1887800.00	1887800.00
7087	CSIR - KALADHAR - BST	0.00	72790.00	72790.00
7088	FEASIBILITY STUDY	0.00	1000000.00	1000000.00
Total		28603485.54	27778916.00	56396752.70
GRANT TOTAL		144410295.14	47069220.08	255799687.58

(Amount Rs)

Totals			Utilisation			Total	Total Expenditure	Net Balance
Capital Expenditure			Revenue Expenditure					
Fixed Assets	Others	Total	Salaries Wages	Other Adm Exp				
	0.00	9200.00	0	16000.00	25200.00	25200.00	4483.00	
0.00	0.00	92594.00		276757.25	369351.25	369351.25	669422.75	
	0.00	110400.00		725158.00	835558.00	835558.00	148398.00	
293995.00		293995.00	113225.00	77972.00	191197.00	485192.00	73475.00	
	0.00			628321.00	628321.00	628321.00	9719075.00	
0.00		0.00	131100.00	324005.00	455105.00	455105.00	237898.00	
0.00		0.00	143284.00	498032.00	641316.00	641316.00	205900.00	
	0.00	0.00		13830.00	13830.00	13830.00	293961.00	
1494387.00		1494387.00	110400.00	1193012.00	1303412.00	2797799.00	462861.00	
	0.00	101414.00		0.00	101414.00	101414.00	5510.00	
	0.00	80370.00		261442.00	341812.00	341812.00	774639.00	
	0.00	161301.00		441158.00	602459.00	602459.00	356920.00	
	0.00	126760.00		22578.00	149338.00	149338.00	282172.00	
	0.00	177541.00		607175.00	784716.00	784716.00	6284.00	
	0.00	43088.00		10615.00	53703.00	53703.00	15321.00	
	0.00	110994.00		563502.00	674496.00	674496.00	978904.00	
	0.00	60000.00		120110.00	180110.00	180110.00	6890.00	
	0.00	160206.00		223091.00	383297.00	383297.00	366703.00	
	0.00	0.00		53950.00	53950.00	53950.00	46050.00	
	0.00	49333.00		219388.00	268721.00	268721.00	88779.00	
	0.00	0.00		103768.00	103768.00	103768.00	80292.00	
	0.00	44100.00		20320.00	64420.00	64420.00	291180.00	
	0.00	0.00		17397.00	17397.00	17397.00	289303.00	
	0.00	58961.00		3387.00	62348.00	62348.00	37652.00	
	0.00	0.00		3946.00	3946.00	3946.00	399773.00	
	0.00	75794.00		402964.00	478758.00	478758.00	1137884.00	
	0.00	91184.00		3712.00	94896.00	94896.00	10740.00	
	0.00	25523.00		192813.00	218336.00	218336.00	701664.00	
	0.00	8000.00	0	5586.00	13586.00	13586.00	2467214.00	
	0.00				0.00	0.00	88349.00	
	0.00				0.00	0.00	1849800.00	
	0.00	0.00		210.00	210.00	210.00	45332.00	
	0.00	0.00			0.00	0.00	365370.00	
		0.00	0.00	30286.00	30286.00	30286.00	26381.00	
	0.00	17432.00		3172.00	20604.00	20604.00	1867196.00	
	0.00	31395.00			31395.00	31395.00	41395.00	
	0.00				0.00	0.00	1000000.00	
1788382.00	0.00	1788382.00	4534854.00	0.00	16563937.11	21098791.11	22887173.11	33509579.59
2279625.00	0.00	2279625.00	10623352.00	2707963.00	73065501.11	86396816.11	88676441.11	167123246.47

Schedules Forming Part of Balance Sheet as at 31-03-2007

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS				
A. CURRENT LIABILITIES				
1.	Acceptances			
2.	Sundry Creditors:			
	a) For Goods	32516383.00		
	b) Others	3573703.00	36090086.00	25612903.00
3.	Advances Received		20283158.90	12795544.65
4.	Interest accrued but not due on:			
	a) Secured Loans / borrowings			
	b) Unsecured Loans / borrowings			
5.	Statutory Liabilities:			
	a) Overdue			
	b) Others		1119139.35	729457.65
6.	Other current Liabilities		11742875.54	5096066.75
	TOTAL(A)		69235259.79	44233972.05
B. PROVISIONS				
1.	For Taxation			
2.	Gratuity			
3.	Superannuation/Pension(New Pension Scheme)			
4.	Accumulated Leave Encashment			
5.	Trade Warranties/Claims			
6.	Others(Specify) Audit fee	20000.00		
	Sinking fund contribution to invest	3099621.00	3119621.00	5968899.00
	TOTAL(B)		3119621.00	5968899.00
	TOTAL(A+B)		72354880.79	50202871.05

SCHEDULES TO ASSETS

Schedules Forming Part of Assets as at 31-03-2007

SCHEDULE 8 - FIXED ASSETS DESCRIPTION

	GROSS BLOCK		
	Cost/Valuation As at the beginning of the year	Additions during the Year	Deductions during the Year
A. FIXED ASSETS:			
1. LAND:			
a) Freehold	1600169.51	0.00	
b) Leasehold			
2. BUILDINGS:			
a) On Freehold Land	36326772.26	937085.00	
b) On Leasehold Land			
c) Ownership Flats/Premises			
d) Superstructures on Land not belonging to the entity	122073245.50	1204840.00	
3. PLANT MACHINERY & EQUIPMENT	829437469.64	64196631.00	
4. VEHICLES	2563985.74	0.00	
5. FURNITURE, FIXTURES	25421928.61	2427249.00	
6. OFFICE EQUIPMENT	941697.54	2240.00	
7. COMPUTER/PERIPHERALS	0		
8. ELECTRIC INSTALLATIONS	14529038.67	261825.00	
9. LIBRARY BOOKS	84635114.57	11406899.00	
10. TUBEWELLS & W.SUPPLY	174615.00	0.00	
11. OTHER FIXED ASSETS			
a) OXYGEN CYLINDERS	227641.42	6678.00	
b) AIR CONDITIONERS	20637306.91	260919.00	
c) TELEPHONE INSTALLATIONS	2004572.94	21452.00	
d) COLD ROOM INSTALLATION	341700.00	0.00	
e) WATER COOLERS	62866.50	0.00	
f) LIFT INSTALLATION	3301433.10	0.00	
g) KITCHEN EQUIPMENTS	559520.22	0.00	
h) CANTEEN EQUIPMENTS	112894.59	19352.00	
i) PAINTINGS	378757.63	3958.00	
k) LIVESTOCK	31848.00	0.00	
l) GAS PLANT INSTALLATIONS	1159838.09	0.00	
TOTAL OF CURRENT YEAR	1146522416.44	80749128.00	0.00
TOTAL OF PREVIOUS YEAR	1024657459.44	122358876.00	493919.00
B. CAPITAL WORK IN-PROGRESS	104591379.00	192775948.00	
TOTAL (A+B)	1251113795.44	273525076.00	0

* Depreciation/value for Buildings on lease hold land included.

Cost/valuation at the year	DEPRECIATION As at the end year	During the the year beginning of the	Total up to the year-end	NET BLOCK As at the Current year-end	As at the previous year-end
1600169.51	0.00	0.00	0.00	1600169.51	1600169.51
37263857.26					
123278085.50	70829254.72	4485634.40	75314889.12	85227053.64	87570763.04
893634100.64	515508809.84	56718793.62	572227603.46	321406497.18	313928659.80
2563985.74	2370952.84	38606.58	2409559.42	154426.32	193032.90
27849177.61	18088770.07	1464061.13	19552831.20	8296346.41	7333158.54
943937.54	810478.33	20018.88	830497.21	113440.33	131219.21
14790863.67	11569032.54	483274.67	12052307.21	2738556.46	2960006.13
96042013.57	59740119.50	5445284.11	65185403.61	30856609.96	24894995.07
174615.00	140237.77	5156.58	145394.36	29220.64	34377.23
234319.42	202013.06	4845.95	206859.01	27460.41	25628.36
20898225.91	14613450.91	942716.25	15556167.16	5342058.75	6023856.00
2026024.94	1647699.38	56748.83	1704448.21	321576.73	356873.56
341700.00	336525.57	776.16	337301.74	4398.26	5174.43
62866.50	62382.92	72.54	62455.46	411.04	483.58
3301433.10	2829289.51	70821.54	2900111.05	401322.05	472143.59
559520.22	486958.10	10884.32	497842.42	61677.80	72562.12
132246.59	89879.73	6355.03	96234.76	36011.83	23014.86
382715.63	299895.66	12422.99	312318.66	70396.97	78861.97
31848.00	23989.90	1178.72	25168.61	6679.39	7858.10
1159838.09	910499.75	37400.75	947900.50	211937.59	249338.34
1227271544.44	700560240.13	69805053.06	770365293.19	456906251.25	445962176.31
1146522416.44	632973898.34	67586341.79	700560240.13	445962176.31	391683561.10
297367327.00	0	0	0	297367327.00	104591379.00
1524638871.44	700560240.13	69805053.06	770365293.19	754273578.25	550553555.31

Schedules Forming Part of Balance Sheet as at 31-03-2007

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS				
1. In Government Securities		50567034.00		32300000.00
2. Other approved Securities		5685391.00		5685391.00
3. Shares				
4. Debentures and Bonds				
5. Subsidiaries and Joint Ventures				
6. Others (to be specified) Sinking Fund Investments	184169028.00			157848942.00
Technology Fund	31879059.90			30233931.90
Pension & staff funds	49086686.00	265134773.90		47891176.00
TOTAL		321387198.90		273959440.90

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC

A. CURRENT ASSETS

1. Inventories:				
a) Stores and Spares	74661558.13	74661558.13		63282193.93
b) Loose Tools	2214886.00	2214886.00		2254629.00
c) Stock-in trade				
Finished Goods				
Work-in-progress				
Medicine	7340132.00	7340132.00		7007951.00
2. Sundry Debtors:				
a) Debts Outstanding for a period exceeding six months	Rs.8470307.00			
b) Others	Rs.4003512.00	12473819.00	12473819.00	8606706.00
3. Cash balances in hand(including cheques/drafts and imprest)	1143745.63	1143745.63		1282474.38
4. Bank Balances:				
a) With Scheduled Banks:				
-On Current Account		1.15		
-On Deposit Accounts (L.C. margin & commitment deposit)	676000000.00			
-On Savings Accounts	74478139.58	750478140.73		531081880.06
b) With non-Scheduled Banks:				
-On Current Account				
-On Deposit Accounts				
-On Savings Accounts				
5. Post-Office-Savings Accounts				
TOTAL(A)		848312281.49		613515834.37

Schedules Forming Part of Balance Sheet as at 31-03-2007

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff	12293728.00		13511476.35	
b) Other Entities engaged in activities/objectives similar to that of the Entity				
c) Other(specify)				
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account	141854325.00		86956777.00	
b) Prepayments	5912332.53		5831795.53	
c) Others	1161347.00		958767.00	
3. Income Accrued:				
a) On Investments from Earmarked/endowment Funds				
b) On Investments-Others				
c) On Loans and Advances				
d) Others				
(includes income due unrealised Rs)				
4. Claims Receivable				
From Govt of India on Plan Funds				
TOTAL(B)	161221732.53		107258815.88	
TOTAL(A+B)	1009534014.02		720774650.25	

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2007

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 12 - INCOME FROM SALES/SERVICES				
1. Income from Sales				
a) Sale of Finished Goods				
b) Sale of Raw Material				
c) Sale of Scraps				
2. Income from Services				
a) Labour and processing charges				
b) Professional/Consultancy Services				
c) Agency Commission and Brokerage				
d) Maintenance Services				
e) Others (Specify)				
From Hospital Services-Gross Income	Rs.386718557.00			
Less concession to poor Patients	Rs.143704121.00			
From Projects		176775.50		500327.00
Testing & Facility charges received		1500966.46		2026323.00
		244692177.96		226933192.00
SCHEDULE 13 - GRANTS/SUBSIDIES				
(Irrevocable Grants & Subsidies Received)				
1. Central Government		215900000.00		176000000.00
2. State Government(s)				
3. Government Agencies				
4. Institution/Welfare Bodies				
5. International Organisations				
6. Others(Specify)				
TOTAL		215900000.00		176000000.00
SCHEDULE 14 - FEES/SUBSCRIPTIONS				
1. Entrance Fees		539900.00		485834.71
2. Annual Fees/ Subscriptions		1845500.00		2650200.00
3. Seminar/Program Fees		0.00		0
4. Consultancy Fees		0.00		0
5. Others(Specify) Examination Fees		316200.00		439100.00
TOTAL		2701600.00		3575134.71

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2007

	Investment from Earmarked Fund				Investment-Others				Total for			
	Current Year		Previous Year		Current Year		Previous Year		Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
SCHEDULE 15												
INCOME FROM INVESTMENTS												
(Income on Invest.from Earmarked/Endowment Funds transferred to Funds)												
1) Interest												
a) On Govt. Securities												
b) Other Bonds/Debentures												
2) Dividends:												
a) On Shares												
b) On Mutual Fund Securities												
3) Rents					576814.00		771731.00		576814.00		771731.00	
4) Others(Specify)												
On Sinking Fund	11320086.00		4981818.00		0.00		0.00		11320086.00		4981818.00	
On Technology Fund	1523253.80		2744638.00						1523253.80		2744638.00	
TOTAL	12843339.80		7726456.00		576814.00		771731.00		13420153.80		8498187.00	
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	12843339.80		7726456.00						12843339.80		7726456.00	

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC

1) Income from Royalty	662980.00	5485745.10
2) Income from Publications		
3) Others(Specify)		
TOTAL	662980.00	5485745.10

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2007

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 17- INTEREST EARNED				
1) On Term Deposit				
a) With Scheduled Banks	37742643.00		15922704.00	
b) With non-scheduled banks				
c) With Institutions				
d) Others				
2) On Savings Account				
a) With Scheduled Banks	582327.85		249295.58	
b) With non-scheduled banks				
c) Post Office Savings Account				
d) Others				
3) On Loans				
a) Employees/Staff	1117430.00		1235108.00	
b) Others				
4) Interest on Debtors and other Receivables				
TOTAL	39442400.85		17407107.58	
SCHEDULE 18 - OTHER INCOME				
1. Profit on Sale/disposal of Assets:				
a) Owned assets				
b) Assets acquired out of grants, or received free of cost				
2. Export Incentives realized				
3. Fees for Miscellaneous Services				
4. Miscellaneous Income (income from Projects)	2739696.00		3621074.00	
Other Income	1529175.00		2497531.70	
TOTAL	4268871.00		6118605.70	
SCHEDULE 20 - ESTABLISHMENT EXPENSES				
a) Salaries and Wages	200004717.60		190757651.00	
b) Allowances and Bonus	1211649.00		2268248.00	
c) Contribution to Provident Fund				
d) Contribution to other fund(specify)				
e) Staff Welfare Expenses	7515579.00		7510301.00	
f) Expenses on Employee's Retirement and Terminal Benefits	15209938.00		13962652.00	
g) Others(Specify) PG Training & Accademic payments	24797726.00		15118392.00	
TOTAL	248739609.60		229617244.00	

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2007

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULES 21 - OTHER ADMINISTRATIVE EXPENSES ETC				
a) Purchases	222126262.50		183086067.42	
b) Labour and processing expenses		0.00		0.00
c) Cartage and Carriage Inwards	323913.00		1006351.00	
d) Electricity and power	26305916.00		27181304.00	
e) Water charges	2017280.00		1332792.00	
f) Insurance	2242.00		1103.00	
g) Repairs and maintenance	40207767.80		13192097.00	
h) Excise duty		0.00		0.00
i) Rent, Rates and Taxes	343367.75		390318.00	
j) Vehicles Running and Maintenance	416509.00		519882.00	
k) Postage, Telephone and Communication Charges	2078212.00		2238129.00	
l) Printing and Stationary	2143961.00		1548427.00	
m) Travelling and Conveyence Expenses	1240207.71		823745.00	
n) Expenses on Seminar/Workshop	2013319.00		2154451.00	
o) Subscription Expenses	120552.00		120334.00	
p) Expenses on Fees		0.00		0.00
q) Auditors Renumeration	6734.00		6092.00	
r) Hospitality Expenses		0.00		0.00
s) Professional Charges		0.00		0.00
t) Provision for Bad and Doubtful Debts/Advances		0.00		0.00
u) Irrecoverable Balances Written-off		0.00		0.00
v) Packing Charges		0.00		0.00
w) Freight and Forwarding Expenses		0.00		0.00
x) Distribution Expenses		0.00		0.00
y) Advertisement and Publicity	2314578.00		2163333.00	
z) Others (specify)	14904106.55		10947211.50	
TOTAL	316564928.31		246711636.92	
SCHEDULE 23 - INTEREST				
a) On Fixed Loans				
b) On Other Loans(including Bank Charges)		85687.00		157732.75
c) Others(specify)				
TOTAL		85687.00		157732.75

Receipts & Payments for the Period from 01-04-2006 to 31-03-2007

RECEIPTS	Current Year	Previous Year
I Opening Balance		
a) Cash In Hand	1282474.38	87505.38
b) Bank Balances		
i) In Current Account	1.15	46425.15
ii) In deposit Account		
iii) Savings Account	77931058.91	50170847.55
II Grant Received		
From Government of India		
Under Plan scheme	650000000.00	700000000.00
Plan recurring	100000000.00	
Non-Plan scheme	72200000.00	76000000.00
III Income against Earmarked Funds		
a) Earmarked funds	23590488.00	28356812.06
b) Own funds		
IV Interest Received		
a) On Bank deposits	40585535.90	18189853.58
b) Loans Advances etc	224492.00	415424.00
V Other Income		
Income from Patient services	238017922.00	224169339.00
Other receipts including Royalty	11081687.46	16096150.51
VI Amount Borrowed		
From State Bank of Travancore-OD facility	0.00	0.00
VII Any other receipts		
Grant received for Projects	47754910.94	57872761.15
Refund of Deposits(LC Margin)		
Other Deposit received	81632353.29	779250435.00
TOTAL	1344300924.03	1950655553.38

PAYMENTS	Current Year	Previous Year
I Expenses		
a) Establishment expenses	267494607.31	245025393.84
b) Administrative Expenses		
For Purchases	324100573.50	253759892.00
Other expenses	80238138.25	69931993.25
II Payments made against funds for various Projects		
As Per schedule	34109924.11	34990368.00
III Investments & Deposits made		
a) Out of Earmarked funds	5623379.00	1550000.00
b) Out of own funds	203149180.00	1013150820.00
IV Expenditure on Fixed Assets & Capital work -in- progress		
a) Purchase of Fixed Assets	52025660.00	37880871.00
b) Capital work-in-progress		
V Refund of Loans		
VI Finance Charges(Bank charges)	81571.00	94569.75
VII Other Payments		
To Funds/Deposit- refunds	301856004.50	215058111.10
VIII Closing Balance		
a) Cash in hand	1143745.63	1282474.38
b) Bank Balances		
i) In current Account	1.15	1.15
ii) In Deposit Account		
iii) Savings Account	74478139.58	77931058.91
TOTAL	1344300924.03	1950655553.38

Schedules Forming Part of Accounts for the Period ended 31-03-2007

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

ACCOUNTING CONVENTION

Financial Statements are prepared on the basis of historical cost convention unless otherwise stated and on the accrual method of accounting

INVENTORY VALUATION

Stores and spares including machinery spares are valued at cost

INVESTMENTS

Investment including long term investments are carried at cost.

FIXED ASSETS

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes incidental and direct expenses related to acquisition.

DEPRECIATION

- 6.1 Depreciation is provided on reducing balance method at the rates specified by the Incometax Act 1961.
- 6.2 In respect of additions to/deductions from fixed assets, during the year depreciation is provided for full year.

GOVT GRANTS/SUBSIDIES

- 9.1 Govt Grant from Plan fund are treated as additions to Capital fund of Institute.
- 9.2 Grants in respect of specific fixed assets acquired are shown as deduction from the cost of the related asset.
- 9.3 Govt Grants/subsidies are accounted on Grant release order basis.

FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in foreign currency are accounted at exchange rate prevailing at the date of transactions.

RETIREMENT BENEFITS

- 12.1 An amount equal to one month salary every year is transferred to Pension Fund Account to meet liability on account of Pension payments.
- 12.2 An amount of Rs.4 lakh is transferred every year to above fund for meeting liabilities on account of Gratuity payments.
- 12.3 Leave encashment eligible at the time of retirement/relying is accounted on actual payment basis.

PROVIDENT FUND

Liabilities and assets of Provident fund account were separated from Balance sheet of Institute and shown as separate statement.

SINKING FUND RESERVE

Five percent of receipts from patient are transferred to a Fund for meeting unexpected requirements for Fixed assets.

TECHONOLOGY DEVELOPMENT FUND

Receipts against technologies developed by Institute are transferred to the above fund for meeting additional expenses on Improvement of technologies already developed. During the year Rs.11.30 lakh was spent from this fund for the purpose.

SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**CONTINGENT LIABILITIES**

1.1	Claims against the Institute not acknowledged as debts	Rs. NIL (PY NIL)
1.2	In respect of: Bank Gurentee given by Institute	Rs.11.24 lakh (PY Rs11.24 lakhs)
	Letters of credit opened on behalf of Institute	Rs.914.50 lakh (PY Rs1610.06 lakh)
1.3	Disputed demands on Income tax etc	Nil
1.4	In respect of claims from parties for non-execution of orders	Nil

CAPITAL COMMITMENTS

	Estimated value of orders remaining to be executed on Capital Account	Rs.856.83 lakh (PY Rs.1436.33 lakh)
	Lease obligation for rentals for Plant & Machinery	Nil

CURRENT ASSETS, LOANS & ADVANCES

The aggregate amount shown in the Balance sheet for the Current assets, Loans and Advances, have the value which is realisable in the ordinary course of business.

TAXATION

Provision for Income tax not made since ther is no taxableincome for Institute under Income tax Act 1961, during the year

FOREIGN CURRENCY TRANSACTIONS:

6.1	Value of Imports	
	Capital Goods	Rs 1183.83 lakh (PY Rs.1396.53 lakh)
	Stores Spare & Consumables	Rs 394.49 lakh (PY Rs. 414.07 lakh)
6.2	Expenditure in foreign currency	
	Travel Expenses	US \$ 1500.00 (PY US\$ NIL) AUS \$ NIL (PY AUS\$ 750.00)
6.3	Earnings:	
	Value of Exports	Nil
6.4	Remuneration to Auditors	
	As auditors:	
	For Taxation	Rs 6734 .00 (PY Rs 6092.00)

Corresponding figures for previous years have been regrouped, where ever necessary.

Schedules 1 to 25 are annexed to and form integral part of the Balance Sheet as at 31-03-2007, and Income & Expenditure Account for the year ended on that date.

Sd/-
Financial Adviser & Chief Accounts Officer

Sd/-
Director

Provident Fund Account for the year ended 31-03-2007

Amount Rs

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES		
MEMBERS BALANCE	166360773.00	156190846.00
MEMBERS CREDITS (FOR MARCH 2006)	0.00	2383757.00
BALANCE DUE TO MEMBERS NOT IN SERVICE		
Under EPF scheme	5637485.00	5374193.00
" GPF "	532055.00	532055.00
PENSION FUND DUES	39379166.00	53962191.00
RESERVES & SURPLUS-INTEREST	3684012.39	5017809.39
TOTAL	215593491.39	223460851.39
ASSETS		
INVESTMENT AT COST	199437803.00	206637803.00
DUES TO PF ACCOUNT		
FROM INSTITUTE	0.00	0.00
FROM PF COMMISSIONER	12772162.00	11771578.00
INTEREST ACCRUED NOT DUE BALANCE WITH BANKS	1044983.00	1039768.00
SBT -GPF A/C	2338543.39	4011702.39
SBT-CPF A/C	0.00	0.00
TOTAL	215593491.39	223460851.39

GPF Trial Balance 2006-07

GI Code		Debit	Credit
1001	SCTIMST	0.00	
1005	Dues from PF Commissioner	12772162.00	
1010	Members Balance		197159387.00
1011	Receipts (for March) not credited to Members		0.00
1012	Old Members EPF Account		5637485.00
1013	Old Members GPF Account		532055.00
1015	Dues to Pension Fund		39379166.00
1020	Reserves and Surplus		5017809.39
1030	Loan Payment	23826568.00	
1040	Interest accrued	1333797.00	
1050	Investments	199437803.00	
1090	Final settlements	6972046.00	
1120	Interest accrued not due	1044983.00	
	Cash at Bank	2338543.39	
	TOTAL	247725902.39	247725902.39

Audit Report

Audit Report on the accounts of the Sree Chitra Tirunal Institute for Medical Sciences and Technology, Thiruvananthapuram for the year 2006-2007

Introduction

The Sree Chitra Tirunal Institute for Medical Sciences and Technology, Thiruvananthapuram is governed by the provisions of the Sree Chitra Tirunal Institute for Medical Sciences and Technology, Trivandrum Act 1980 (52 of 1980).

The accounts of the Institute are audited by the Comptroller and Auditor General of India under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act 1971 read with Section 18(2) of "Sree Chitra Tirunal Institute for Medical Sciences and Technology, Trivandrum Act, 1980".

The Institute is mainly financed by grant from the Government of India. During the year the Institute received the grant of Rs.82.22 crore. The entire grant was utilized during the year.

COMMENTS ON ACCOUNTS

Balance Sheet

Assets

1. Provident Fund

The Institute maintains the Provident Fund account of its employees. Prior to 1989, it was maintained by the Regional Provident Fund Commissioner, Thiruvananthapuram. The Provident Fund account showed an amount of Rs.127.72 lakh (included interest at the rate of 8½ per cent receivable as on 31st march 2007) as receivable from Employees Provident Fund Commissioner. However, confirmation of the balance had not been obtained.

2. Fixed Assets

The value of assets shown in the Balance Sheet after charging depreciation was 75.43 crore. The Assets Register was maintained only from 1998-99. It was reported by the Institute in previous years that a committee was formed for identifying and valuing obsolete fixed assets. But no such assets had been written off or removed from the Assets Register on the recommendation of the said committee except asset worth Rs. 15.34 lakh, which was disposed of up to 31 March 2007. As such, the entire value of asset shown in the Balance Sheet could not be verified.

Institute stated (October 2007) that the written down value of the assets would be ascertained with reference to the original value as early as possible.

REPLIES TO AUDIT COMMENTS

As per letter dated 28.8.1997 of the RPF Commissioner total amount due to the Institute was Rs.7136500.00. Out of this Rs.25.21 lakh was transferred to our account in 9/98. Balance amount with interest up to 31-03-2007 due to the Institute is Rs.127.72 lakh. Regional Provident Fund Commissioner, Thiruvananthapuram was addressed many times on this issue and after personally contacting senior officials in the RPF Office it is promised now that urgent action will be taken to pay the amount shortly. As it is the amount actually due to the Institution the amount is shown as due in the accounts.

As many of the items are acquired long back, the written down value has to be ascertained with reference to the original value and depreciation so far provided. This work will be completed as early as possible

3. Surplus Cash Balance

The liability towards projects as per Schedule – 3 Earmarked/Endowment funds is Rs.603.37 lakh. As against this cash balance under project accounts is to the extent of Rs. 633.90 lakh. Thus there is a surplus cash balance of Rs. 30.53 lakh

All import purchases for projects are done by opening letters of credit in the general SB Account of the Institute dealing with Institute's fund. When such LCs are cashed the bank debits institute's S B Account and consequent transfer of fund from the SB account of Project funds to Institute's SB Account may take place subsequently after receiving necessary debit advices and making necessary reconciliation. Therefore on some occasions the balance in the project SB Account may be more. But the total of bank balances of the Institute will always be correct. Further it may please be seen that there is no diversion of project funds for other purpose. The amount pointed out has subsequently been adjusted during 2007-08.

4. Excess Investment in Pension Fund

The liability to be discharged towards pension fund is Rs.998.60 lakh, whereas investment made is to the extent of Rs.1024.61 lakh. Excess investment thus made is Rs.26.01 lakh. In reply to similar observations in the Audit Report for 2005-06, the Institute stated that excess investment reported would be adjusted in the accounts for 2006-07. Institute stated (February 2008) that adjustments has been carried out during 2007-08.

The amount mentioned in the audit observation is the total of investments (Rs.1000.33 lakh) and the balance in the SB Account(Rs.24.28 lakh)

On certain occasions balance in the SB Account for pension may not be sufficient to pay the pensionary benefits of retired employees. This happens when more number of VRS takes place. In such situations instead of prematurely closing the investments of pension fund, necessary fund is transferred from general account of the Institute. This will be adjusted as and when any investment of pension fund is matured. The total bank balances of the Institute is not affected at all. This has been adjusted during 2007-08.

General

5. Bank Reconciliation

Scrutiny of Bank Reconciliation Statement as on 31 March 2007 revealed that the following amounts pertaining to the period from 2004-05 to 2006-07 (upto December 2006) are not reconciled so far:

As some of the debit and credit advices given by the bank do not contain full particulars viz Purchase order details/details of letter of credits opened, names of patients in case of direct remittances etc., necessary

- | | |
|---|---|
| a) Cheques issued but not presented for payment
Rs. 427566 | adjustment entries could not be passed in the bank books then and there. This has already been taken up with the bank and on the basis of further details furnished by the bank many of the items as on 31-03-2007 have been cleared subsequently. Special efforts are being taken to get all the required details from the bank and all such items will be cleared during finalisation of accounts for 2007-08 |
| b) Debited by Bank but not in the Bank book
Rs. 4339310 | |
| c) Credited by Bank but not by Bank book
Rs. 433109 | |
| d) Credited in Bank book but not in pass book
Rs. 40996 | |

Institute stated (October 2007) that special efforts were being taken and about Rs.40 lakh had been cleared as of February 2008.

5. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute through a management letter issued separately for remedial/ corrective action.

Remedial action will be taken.

Sd/
Pr. Director of Audit (SD)

Sd/
Financial Adviser & Chief Accounts Officer

Place: New Delhi
Dated: 20-03-2008

Sd/
Director

Audit Certificate

I have audited the attached Balance Sheet of Sree Chitra Tirunal Institute for Medical Sciences and Technology, Thiruvananthapuram as at 31 March 2007 and the Income and Expenditure Account, Receipts and Payments Account for the year on that date. Preparation of these financial statements is the responsibility of the Institute's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with applicable rules and the auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on the test basis, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Subject to the major observations given below and detailed observations in the Separate Audit Report annexed herewith, I report that the Balance Sheet and the Income & Expenditure Account/ Receipts & Payments Account dealt with by this report are properly drawn up and are in agreement with the books of accounts.
 - The Institute showed Rs.1.28 crore receivable from Employees Provident Fund Commissioner without obtaining confirmation of balances
3. In my opinion and to the best of my information and according to the explanations given to me:
 - (i) the accounts give the information required under the prescribed format of accounts;
 - (ii) the said Balance Sheet, Income & Expenditure Account/ Receipts & Payments Account read together with the Accounting Policies and Notes thereon, and subject to the significant matters stated above and other matters mentioned in the Audit Report annexed herewith, give a true and fair view.

- (a) In so far as it relates to the Balance Sheet of the state of affairs of Sree Chitra Tirunal Institute for Medical Sciences and Technology, Thiruvananthapuram, as at 31st March 2007;
and
- (b) In so far as it relates to the Income & Expenditure Account of the deficit for the year ended on that date.

New Delhi
Dated: 20-03-2008

Sd/
Pr. Director of Audit
Scientific Departments

