

Statement of Accounts 2005-2006

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Balance Sheet As at 31-03-2006

	Schedules	Current Year Rs. Ps.	Previous Year Rs. Ps.
CORPUS/CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	1162591606.37	685064699.84
RESERVES & SURPLUS	2	188082873.90	161885105.80
EARMARKED ENDOWMENT FUNDS	3	144410295.14	128015824.43
SECURED LOANS & BORROWINGS	4	0.00	0.00
CURRENT LIABILITIES & PROVISIONS	7	50202871.05	51875785.39
TOTAL		1545287646.46	1026841415.46
ASSETS			
FIXED ASSETS	8	550553555.31	392927912.10
INVESTMENTS FROM EARMARKED ENDOWMENT FUNDS	9	273959440.90	251811672.80
CURRENT ASSETS, LOANS, ADVANCES ETC	11	720774650.25	382101830.56
MISCELLANEOUS EXPENDITURE (TO THE EXTEND NOT WRITTEN OFF)		0.00	0.00
TOTAL		1545287646.46	1026841415.46

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 31-03-2006

	Schedules	Current Year Rs. Ps.	Previous Year Rs. Ps.
INCOME			
Income from Sales / Services	12	226933192.00	209395317.00
Grants Received from Govt of India(Non Plan)	13	176000000.00	85500000.00
Fees/Subscription	14	3575134.71	2046380.00
Income from Investments (Income on Invest from earmarked/endow.Funds transferred to Funds)	15	8498187.00	13096147.20
Income from Royalty, Publication etc	16	5485745.10	1866528.00
Interest Earned	17	17407107.58	4546714.38
Other Income	18	6118605.70	4234140.25
Total		444017972.09	320685226.83
EXPENDITURE			
Establishment Expenses	20	229617244.00	213297310.00
Other Administrative Expenses	21	246711636.92	218018276.93
Interest	23	157732.75	240185.38
Depreciation (Net Total at the year-end-corresponding to Schedule 8)	8	67586341.79	57581028.51
Total		544072955.46	489136800.82
Balance being Excess Expenditure over Income		100054983.37	168451573.99
Add: Transfer to Special Reserve Account		22418110.10	24234259.20
BALANCE BEING DEFICIT CARRIED TO CAPITAL FUND		122473093.47	192685833.19
SIGNIFICANT ACCOUNTING POLICIES	24		
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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 31-03-2006

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 1 - CORPUS/CAPITAL FUND:				
Balance as at the beginning of the year		1318038598.18		
Less Depreciation up to the end of the previous year		632973898.34		
Less value of assets written off up to the end of the previous year		0		
Net balance at the beginning of the year			685064699.84	512750533.03
Add: Contribution towards Corpus/Capital Fund (Plan Grants from Govt of India)	600000000.00			
Add: Value of Equipments from Project Funds transferred to Assets	0.00	600000000.00		365000000.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the income and Expenditure Account		122473093.47		192685833.19
		1162591606.37		685064699.84
Less: Value of Assets Written off during the year		0.00		0.00
Deduct/Transfer to BMT/Add Transfer from CHO				
BALANCE AS AT THE YEAR-END		1162591606.37		685064699.84
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		161885105.80		137773753.60
Addition during the year		26197768.10		24111352.20
Less: Deductions during the year		0.00		0.00
		188082873.90		161885105.80
4. General Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year				
TOTAL		188082873.90		161885105.80

Schedules Forming Part of Balance Sheet as at 31-03-2006

Fund-wise Break Up				
Code	Name of Grantee	Opening Balance	Additions To Fund Grants Other Receipts	Total
SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS (CHO)				
1014	NEW PENSION SCHEME	527174.00	1801670.00	2328844.00
1301	EMPLOYEES PENSION FUND	86286438.65	31795171.00	118081609.65
1075	PATIENT WELFARE FUND	830857.00	49115.00	879972.00
1076	PWF EXPENSES	135943.29	10913.06	146856.35
1080	STAFF BENEVOLENT FUND	1880067.75	1924017.00	3804084.75
5000	PROJ-MISCELLANEOUS	325196.00	2630974.00	2956170.00
5018	CSIR PROJECT-DR. P.S. APPUKUTTAN	13450.79		13450.79
5027	DST GOVT. OF KERALA-DR. P.S. APPUKUTTAN	26335.53	0.00	26335.53
5028	DST GOVT. OF KERALA-DR.K RADHAKRISHNAN	11438.00		11438.00
5029	DST GOVT. OF KERALA- DR.J.SHANMUGHAM	7113.00		7113.00
5031	PHYSIO-ANTHROPOMATIC STUDY-DR.GUPTA	3871.77		3871.77
5033	MPH PROGRAMME	1480.00		1480.00
5034	INDIAN EPILEPSY ASSN.DR.K. RADHAKRISHNAN	3893.00		3893.00
5035	CDS/GOVT. OF KERALA-DR P.A.SURESH	0.00		0.00
5036	PROJ/DST KERALA/DR.MURALEEDHARAN	4595.00		4595.00
5040	PROJ. DR.ASHA VIJAYARAGHAVAN	3555993.70		3555993.70
5042	PROJ/DST KERALA/DR.MURALEEDHARAN	0.00		0.00
5045	THE KERALA REGISTRY OF PREGNANCY	0.00		0.00
5047	IMPROVEMENT OF VOLUNTARY BLOOD DONAR	16094.90		16094.90
5053	COCONUT OIL AND INCIDENCE OF CAD IN	0.00		0.00
5054	ANTIVIRAL AND ANTIFUNGAL STUDIES ON	1418.30		1418.30
5055	GRANT/ROCKFELLER FOUNDATION,USA	1083112.00		1083112.00
5056	MODULATION OF MYOCARDIAL CONNTRACTIO	0.00		0.00
5059	DST/KERALA/DR.S. SANDHYAMANI	-46727.00		-46727.00
5060	DBT/BELHI/DR.V.V.RADHAKRISHNAN	0.00		0.00
5065	M.D.PHARMA(DR,ASHA)	399386.50		399386.50
5070	PROJ.INDIAN EPILEPSY ASSTN.JAYACHANDRAN	485.30		485.30
5071	PROJ.PHC'S, DR.VARATHARAJAN	0.00		0.00
5072	TRNG. PROG.DHO'S/IIM GUJARAT	0.00		0.00
5073	PHSWOW MEETING/ROCKFELLER FOUNDATION	0.00		0.00
5074	DHS-DR.K.R.THANKAPPAN	2114.00		2114.00
5075	PROJ/GRANT/DHS/TVM/DR.MOHANAN NAIR/	0.00		0.00
5076	DST PROJ.DR.C.C.KARTHA	0.00		0.00
5077	INDIAN EPILEPSY ASSOCIATION	18111.90		18111.90
5078	PROJECT GRANT/DR MALA RAMANATHAN	5810.00		5810.00
5079	DR. K.R.THANKAPPAN/CDS PROJECT	0.00		0.00
5080	GRANT/WHO/DR VARATHARAJAN/AMC/PROJECT	11471.30		11471.30
5081	GRANT/PROJECT/WHO/DR.T.K.SUNDARIRAV	0.00		0.00
5082	T V HEMALATHA/HEALTHAWARENESS PROGRAM	0.00	100000.00	100000.00
5083	PROJECT/DEPT OF NEUROLOGY	8924.00	115821.00	124745.00

(Amount Rs)

Fixed Assets	Utilisation Capital Expenditure		Revenue Expenditure			Total	Total expenditures	Net Balance
	Others	Total	Salaries Wages	Rent	Other Adm Exp			
		0.00			923900.00	923900.00	923900.00	1404944.00
		0.00			29233044.00	29233044.00	29233044.00	88848565.65
		0.00			35474.00	35474.00	35474.00	844498.00
		0.00			93616.00	93616.00	93616.00	53240.35
		0.00			1832902.00	1832902.00	1832902.00	1971182.75
15750.00		15750.00	954848.00	143082.00	1207177.00	2305107.00	2320857.00	635313.00
0.00	0.00		0.00			0.00	0.00	13450.79
		0.00				0.00	0.00	26335.53
		0.00				0.00	0.00	11438.00
		0.00				0.00	0.00	7113.00
		0.00				0.00	0.00	3871.77
		0.00				0.00	0.00	1480.00
		0.00			267.00	267.00	267.00	3626.00
		0.00				0.00	0.00	0.00
		0.00			100.00	100.00	100.00	4495.00
		0.00				0.00	0.00	3555993.70
		0.00				0.00	0.00	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	1418.30
		0.00				0.00	0.00	1083112.00
		0.00				0.00	0.00	0.00
		0.00			7002.00	7002.00	7002.00	-53729.00
		0.00				0.00	0.00	0.00
		0.00			800.00	800.00	800.00	398586.50
		0.00				0.00	0.00	485.30
		0.00				0.00	0.00	0.00
		0.00				0.00	0.00	0.00
		0.00				0.00	0.00	0.00
		0.00			2114.00	2114.00	2114.00	0.00
		0.00			0.00	0.00	0.00	0.00
		0.00				0.00	0.00	0.00
		0.00				0.00	0.00	18111.90
		0.00				0.00	0.00	5810.00
		0.00				0.00	0.00	0.00
		0.00				0.00	0.00	11471.30
		0.00				0.00	0.00	0.00
		0.00	3600.00		331.00	3931.00	3931.00	96069.00
		0.00	36800.00		8435.00	45235.00	45235.00	79510.00

Schedules Forming Part of Balance Sheet as at 31-03-2006

Fund-wise Break Up

Code	Name of Grantee	Opening Balance	Additions To Fund		Total
			Grants	Other Receipts	
5084	PROJ/DR.K.R. THANKAPPAN/AIIMS/DELHI	470838.00	384500.00	131554.00	986892.00
5086	PROJ/TRIAL OF ZOLMITRIPTAN/DR.ASHA	0.00			0.00
5087	CVDS/DIABETES/PROJECT	0.00	0.00		0.00
5088	DOUBLE BLIND PLACEBO CONT. PARALLEL	365412.00			365412.00
5089	DETEC & TREAT OF CANCER BY LASER	130764.00		8977.00	139741.00
5090	ADD.EXISTING GAP FIELD REPRO.&SEX	52248.00			52248.00
5091	EURO REG. OF EPILEPSY & PREGNANCY	208941.00			208941.00
5092	TIDES FOUNDATION,DR.MALA	158997.00			158997.00
5093	STRENGTHENING OF RESEARCH IN HEALTH	0.00			0.00
5094	KERALA STATE AIDS CONTROL SOCIETY	1667254.00	1400000.00		3067254.00
5095	WHO-MPH COURSE	0.00			0.00
5096	NEURONAL CONTROL-CARD.	223140.00			223140.00
5097	RATAN TATA SMALL GRNT PRG-DR.MATHUR	0.00			0.00
5098	RISK FACTORS FOR EPILEPSY-DR.RADHAKRISHNAN	7193.00			7193.00
5099	EFFECT OF BLOOD DONATION	1711.00			1711.00
5100	AMC/MAC ARTHUR FOUNDATION/02-70546	4948576.65		120494.00	5069070.65
5101	IND.COUNCIL OF MEDICAL RESEARCH	101755.00	351871.00		453626.00
5102	IND.REVIEW OF MALARIA PROJ/DR.THANK	0.00			0.00
5103	CLINICAL TRIAL/QUINTAILSPEC/DR.RADHAKRISHNAN	285693.00			285693.00
5104	ANTIVIRAL PRINCIPLES/MOLLY ANTONY	225945.00			225945.00
5105	PRIVATE HEALTH SECTOR PERF./	0.00			0.00
5106	DEVELOP.SENTINEL HEALTH/DR.THANKAPPAN	18305.00	233700.00	36315.00	288320.00
5107	VISIT OF HARWARD SCHOOL STUDENTS	0.00			0.00
5108	EVAL.SUB-TYPES DEMENTIA/DR.MATHURA	33064.00	107000.00		140064.00
5110	TOBACCO CESSATION&RESEARCH/DR.THANKAPPAN	211619.40	4070849.00		4282468.40
5111	DIFFUSION WEIGHTED IMAGING/DR.GUPT	-36544.00	289800.00		253256.00
5112	WHO FELLOWSHIP/MPH STUDENT/2003 BA	281642.00			281642.00
5113	STUDIES ON ANTI-VIRAL/MOLLY ANTONY	98548.00			98548.00
5114	IND.PARTICP. IN PUBLIC HEALTH/WORLD	37703.00			37703.00
5115	MANG.TRAIN.PUB.HEALTH/DR VARATHA	0.00			0.00
5116	FEMROPOPLITEAL.BYPASS/DR UNNIKRI	42410.00		4316.50	46726.50
5117	IMMUNOLO-GRAVIS/DR ANNAMMAMATHAI	20554.00	66000.00		86554.00
5118	WHO/WORK SHOP/INTEGR-GENDER	6900.00	155100.00		162000.00
5119	STAKE HOLDER-PERCEPT/INST.REV BO	385588.00			385588.00
5120	INDEPENDENT EVALU/MALARIA	713168.00			713168.00
5121	REG.OF.PREG IN WOMEN -EPILEPSY	137779.00	286820.00		424599.00
5122	MPH STUDENTS/2004/WHO SPONSER	0.00			0.00
5123	CONSULT-DR THANKAPPAN/	0.00	0.00	0.00	0.00
5124	PRO-INFLAMMATORY CYTOKINE/DR. K. SHIVAKUMAR	250749.00	350000.00		600749.00
5125	PILOT STUDY/HEMOGRAFT HARVEST	131965.00			131965.00
5126	A MULTI NATIONAL, MULTI-CENTER/SIRO	28990.00	249320.00		278310.00
5127	CARDOGUARD TABLET/DST/DR.RENUKA NAIR	408802.00	479000.00		887802.00

(Amount Rs)

Fixed Assets	Utilisation		Revenue Expenditure			Total	Total	Net Balance
	Capital Expenditure	Others	Salaries Wages	Rent	Other Adm Exp			
48613.00			48613.00	612146.00	326133.00	938279.00	986892.00	0.00
			0.00			0.00	0.00	0.00
0.00	0.00							0.00
			0.00		116693.00	116693.00	116693.00	248719.00
87851.00			87851.00	28219.00	23671.00	51890.00	139741.00	0.00
			0.00		52248.00	52248.00	52248.00	0.00
			0.00		94220.00	94220.00	94220.00	114721.00
			0.00		16548.00	16548.00	16548.00	142449.00
			0.00			0.00	0.00	0.00
			0.00	78000.00	1457264.00	1535264.00	1535264.00	1531990.00
			0.00			0.00	0.00	0.00
			0.00	36000.00	187140.00	223140.00	223140.00	0.00
			0.00			0.00	0.00	0.00
			0.00			0.00	0.00	7193.00
			0.00			0.00	0.00	1711.00
27862.00			27862.00	510542.00	2060979.60	2571521.60	2599383.60	2469687.05
			0.00	154283.00	224961.00	379244.00	379244.00	74382.00
			0.00			0.00	0.00	0.00
			0.00	22540.00	25.00	22565.00	22565.00	263128.00
			0.00	48430.00	97120.00	145550.00	145550.00	80395.00
			0.00			0.00	0.00	0.00
			0.00	92405.00	195915.00	288320.00	288320.00	0.00
			0.00			0.00	0.00	0.00
			0.00	44474.00	77102.00	121576.00	121576.00	18488.00
243721.00			243721.00	1951906.00	1376791.00	3328697.00	3572418.00	710050.40
			0.00		55000.00	55000.00	55000.00	198256.00
			0.00			0.00	0.00	281642.00
			0.00	67066.00	19259.00	86325.00	86325.00	12223.00
22547.00			22547.00		14639.00	14639.00	37186.00	517.00
			0.00			0.00	0.00	0.00
			0.00		6841.00	6841.00	6841.00	39885.50
			0.00			0.00	0.00	86554.00
			0.00		162000.00	162000.00	162000.00	0.00
450.00			450.00	81454.00	34793.00	116247.00	116697.00	268891.00
			0.00		713168.00	713168.00	713168.00	0.00
			0.00	295864.00	179147.00	475011.00	475011.00	-50412.00
			0.00			0.00	0.00	0.00
0.00	0.00		0.00		0.00	0.00	0.00	0.00
			0.00	39560.00	200109.00	239669.00	239669.00	361080.00
			0.00	15633.00	1613.00	17246.00	17246.00	114719.00
69010.00			69010.00	54194.00	128028.00	182222.00	251232.00	27078.00
223799.00			223799.00	36800.00	128499.00	165299.00	389098.00	498704.00

Schedules Forming Part of Balance Sheet as at 31-03-2006

Fund-wise Break Up

Code	Name Of Grantee	Opening Balance	Additions To Fund		Total
			Grants	Other Receipts	
5128	INDENT. OF MACOBACTERIAL/DST/V.V.RADHAKRISHN	659593.00			659593.00
5129	STRENGTHENING OF PANCHAYAT RAJ	23293.25	232430.00		255723.25
5130	TELE-HEALTH & MEDICAL EDUCATION/JAWAHAR	494069.00	450000.00		944069.00
5131	OXIDATIVE STRESS IN WOMEN/DR. SANJEEV THOMAS	377654.00			377654.00
5132	STUDIES ON MATRIX METALLOPROTEINASE	989000.00			989000.00
5133	COMMUNITY BASED INTERVENTION/WHO	101930.00	408726.00		510656.00
5134	PILOT STUDY/DR.K. RADHAKRISHNAN	197791.00			197791.00
5135	A 16-WEEK,DOUBLE BLIND/ASHA KISHORE	37450.00	2212172.00		2249622.00
5136	A16 WEEKDOUBLE BLIND STUDY	0.00	300000.00	123.00	300123.00
5137	MECHANISM OF ANTICANCER/DAE, BRS	391000.00	167825.00		558825.00
5138	PREVENTION ON NCD'S: TUNING/WHO	204751.00			204751.00
5139	A 24 WEEK, MULTICENTER/DR. MATHURANATH	121686.00	507758.00		629444.00
5140	HARVARD SCHOOL OF PUBLIC HEALTH	4308.00	265980.00		270288.00
5141	THE TRIVANDRUM STROKE REGISTRY/WHO SEARO	71021.00	168750.00		239771.00
5142	BANKING FOR BETTER HEALTH-MEDISAVE	561685.16	1420211.00		1981896.16
5143	MODULATION OF HIGH GLUCOSE/STE/KARTHA	606100.00	45240.00		651340.00
5144	WHO-SEARO/DEV&FIELD TEST/GME	0.00	681400.00		681400.00
5145	ADULT HUMAN RESIDENT/		2633000.00		2633000.00
5146	DEVELOPMENT OF SPECT		426000.00		426000.00
5147	FATHERHOOD INITIATIVES		111690.00		111690.00
5149	REDUCING DEATH RATE		133288.00		133288.00
5150	PROTOCOL 6002-INT 001		731938.00		731938.00
5151	DOSE RANGING STUDY:CGHR	0.00	150312.00		150312.00
5152	PROFESSIONAL DEVELOPMENT COURSE	0.00	1795000.00		1795000.00
5153	DEV REF. MANUAL FOR		568140.00		568140.00
5155	COMM BASED DETECTION		713168.00		713168.00
5156	TSUNAMI PROJECT		663950.00	0.00	663950.00
6054	PROJ/DR RADHAKRISHNAN NEUROLOGY	127808.50		226037.00	353845.50
6057	PUBLISHING JOURNAL ARTICLE/DR. THANKAPPAN	246154.00			246154.00
6060	SILVERLINE PUBLICATION	-108314.00	25200.00		-83114.00
7101	ADVANCE FROM PROJECT				0.00
7102	AMOUNT PAYABLE FROM PROJECT			704.00	704.00
TOTAL		111840738.64	26082933.00	36109406.56	174033078.20

(Amount Rs)

Fixed Assets	Utilisation Capital Expenditure		Revenue Expenditure			Total	Total	Net Balance	
	Others	Total	Salaries Wages	Rent	Other Adm Exp				Advan- ces
9342.00		9342.00	35206.00			91617.00	126823.00	136165.00	523428.00
		0.00	122167.00			141145.00	263312.00	263312.00	-7588.75
		0.00	51285.00			23913.00	75198.00	75198.00	868871.00
		0.00	60000.00			231393.00	291393.00	291393.00	86261.00
588136.00		588136.00	105333.00			262210.00	367543.00	955679.00	33321.00
		0.00				95414.00	95414.00	95414.00	415242.00
31095.00		31095.00	60000.00			44475.00	104475.00	135570.00	62221.00
		0.00				149470.00	149470.00	149470.00	2100152.00
237447.00		237447.00	0.00					237447.00	62676.00
269243.00		269243.00	67071.00			191266.00	258337.00	527580.00	31245.00
		0.00				189952.00	189952.00	189952.00	14799.00
27041.00		27041.00	71806.00			10661.00	82467.00	109508.00	519936.00
		0.00				269167.00	269167.00	269167.00	1121.00
		0.00	188677.00			26743.00	215420.00	215420.00	24351.00
45150.00		45150.00	121953.00			550656.00	672609.00	717759.00	1264137.16
373425.00		373425.00	28901.00			159852.00	188753.00	562178.00	89162.00
		0.00				0.00	0.00	0.00	681400.00
1694184.00		1694184.00	94336.00			616785.00	711121.00	2405305.00	227695.00
			158427.00			182102.00	340529.00	340529.00	85471.00
			34968.00			23178.00	58146.00	58146.00	53544.00
						131749.00	131749.00	131749.00	1539.00
									731938.00
						35643.00	35643.00	35643.00	114669.00
0.00	0.00	0.00	0.00	0.00		1795000.00	1795000.00	1795000.00	0.00
			14658.00			140382.00	155040.00	155040.00	413100.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	713168.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	663950.00
			0.00			172790.00	172790.00	172790.00	181055.50
			0.00			9833.00	126353.00	126353.00	119801.00
			0.00				0.00	0.00	-83114.00
			0.00			731984.00	731984.00	731984.00	-731984.00
			0.00				0.00	0.00	704.00
4014666.00	0.00	4014666.00	6496072.00	143082.00		47572448.60	54211602.60	58226268.60	115806809.60

Schedules Forming Part of Balance Sheet as at 31-03-2006

EARMARKED/ENDOWMENT FUNDS (BMT)		Fund-Wise Break up			Total
Code	Name of Grantee	Opening Balance	Grants	Other Receipts	
7000	MISCELLENEOUS PROJECT	21164.50	10213.00		31377.50
2788	CSIR GRANT-ELIZEBETH K ABRAHAM	0.00			0.00
5022	MEMBRANE OXYNATOR	2516.84	30500.00		33016.84
5057	DYNAMIC ORTHOPAEDIC PVT LTD, HYDROXY	280881.55	180000.00		460881.55
5089	DETEC & TREAT OF CANCER BY LASER	214501.00	0.00		214501.00
7001	PRO;SAHAJANAND VASCU; DR.AURTHUR	1524952.75	612119.00		2137071.75
7002	DR.TOMS LABORATORY, DR. K.KRISHNAN		100000.00		100000.00
7003	PROJ:D.S.T. DR.P.V. MOHANAN	2537.40	0.00		2537.40
7004	PROJ:ATMRF:DR LISSY KRISHNAN	1242.25			1242.25
7005	PROJECT:DYNAMIC ORTHOPAEDICS	18656.00			18656.00
7006	PROJ: D.S.T. D.S.NAGESH	583.70			583.70
7007	IDENTIFICATION OF P.R.S. RACE.STED	10777.50		5857.50	16635.00
7008	NMITLI, PROJECT C.S.I.R	5437613.90	3284000.00		8721613.90
7009	CHITOSAN BASED WAINED DRESSING	26259.75			26259.75
7010	D.S.T. EXPERIMENTAL EVALUATION-	209776.75			209776.75
7011	DST-FAB: CLINICALLY/SIG:SHAPE OF HEVA	0.00	236200.00		236200.00
7012	DST-LIZYMOL-DBSOMC FOR MEDICAL APPL	0.00			0.00
7013	STEC-BIOPOLYMERS & APPLICATIONS	-3794.25		29034.00	25239.75
7014	AUROLAB,ARAVIND EYE HOSPITAL	13674.00			13674.00
7015	TTK.HEALTHCARE.DEVELOPMENT OF VALV	48615.00			48615.00
7016	INDO-GERMAN COMMITTEE MEETING-DST	0.00			0.00
7017	HINDUSTAN LATEX.EVALU:BLOOD BAG	209861.50	162117.00		371978.50
7018	ALL INDIA COUNCIL FOR TECHNI:EDU:SH	24108.00		54673.00	78781.00
7019	DST.NIRANJAN	160738.00			160738.00
7020	IFCPAR-DR.JAYAKRISHNAN	151899.00		18021.00	169920.00
7021	STED-KERALA,MANOJKPMATH,APATITE-CE	17253.00			17253.00
7022	DST-LBFDPSBC-DR.SHARMA	3400.00	175000.00		178400.00
7023	DEV: HYDRO-CEPHALUS-HINDUSTAN LATEX	53060.00			53060.00
7024	LIFE SCIENCE RESEARCH BOARD DR.MIRA	-1607.00	48000.00		46393.00
7025	STED-DR.LIZYMOL	0.00			0.00
7026	DEV.HEART VALVE-DST.MURALEE	1388590.00	800000.00	47854.00	2236444.00
7027	STED-DR T V KUMARY-INVITRO	52406.00	188000.00		240406.00
7028	STEC-DR ANNIE	34294.00	141500.00		175794.00
7029	DONERG/LIFE SCIENCE BOARD	278555.00	294305.00		572860.00
7030	DST/DR MEERA/QUANTITATIVE	406192.00		131684.00	537876.00
7031	DBT/DR P V MOHAN/DEV INVITROPYRO	301797.00	407000.00		708797.00
7032	DST. DR. ANNINE/BONE REGENERATION	80519.00		62314.00	142833.00
7033	BIOFUNCTIONAL EVALUATION DR. UMASANKER	316070.00	101400.00		417470.00
7034	DST. DR. NIRMALA RACHEL	615683.00	400000.00		1015683.00
7035	DST-H.K.VARMA	95433.00			95433.00
7036	INVITRO HEMO CAMPABILITY/ DR. LISSY	446989.00	1673700.00		2120689.00
7037	INVIVO EVALUATION/ STED/DR. LISSY	536934.00			536934.00
7038	DST DR. NIRANJAN/	490800.00			490800.00
7039	JNC/ASR/DR. MOHANAN/STUDY OF ACCUTE.....	124785.00	125000.00		249785.00
7040	BIOMED/ C.V. MURALEEDHARAN	22000.00	22000.00		44000.00
7041	CSIR-GRANT-ASHA S MATHEW,PHD STUDENT	20281.00	144199.00		164480.00
7042	CSIR-GRANT-BERNADETTE K. MADATHIL,PHD	21115.00	144199.00		165314.00
7043	CSIR-GRANT-SAILAJA.G.S.SRF	29873.00			29873.00
7044	LISI NO TRIAL TRIAL MERIND	20042.65			20042.65

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

(Amount Rs)

Totals			Utilisation			Total	Total	Net
Capital Expenditure		Total	Revenue Expenditure		Total			
Fixed Assets	Others		Salaries Wages	Other Adm Exp				
		0.00			0.00	0.00	31377.50	
		0.00			0.00	0.00	0.00	
		0.00		31813.00	31813.00	31813.00	1203.84	
		0.00		194719.00	194719.00	194719.00	266162.55	
		0.00	33540.00	113448.00	146988.00	146988.00	67513.00	
		0.00	407671.00	515444.00	923115.00	923115.00	1213956.75	
		0.00	13200.00	1012.00	14212.00	14212.00	85788.00	
		0.00			0.00	0.00	2537.40	
		0.00			0.00	0.00	1242.25	
		0.00		5000.00	5000.00	5000.00	13656.00	
		0.00			0.00	0.00	583.70	
		0.00		16635.00	16635.00	16635.00	0.00	
2667085.00		2667085.00	545139.00	1745236.00	2290375.00	4957460.00	3764153.90	
		0.00			0.00	0.00	26259.75	
		0.00	25561.00	184091.00	209652.00	209652.00	124.75	
		0.00		109836.00	109836.00	109836.00	126364.00	
		0.00			0.00	0.00	0.00	
		0.00		25239.75	25239.75	25239.75	0.00	
		0.00			0.00	0.00	13674.00	
		0.00			0.00	0.00	48615.00	
		0.00			0.00	0.00	0.00	
		0.00		291545.00	291545.00	291545.00	80433.50	
		0.00		26316.00	26316.00	26316.00	52465.00	
		0.00		11539.00	11539.00	11539.00	149199.00	
		0.00	99000.00	70920.00	169920.00	169920.00	0.00	
		0.00		17253.00	17253.00	17253.00	0.00	
		0.00	99394.00	43855.00	143249.00	143249.00	35151.00	
		0.00		7550.00	7550.00	7550.00	45510.00	
		0.00		5212.00	5212.00	5212.00	41181.00	
		0.00			0.00	0.00	0.00	
44920.00		44920.00	155478.00	899874.00	1055352.00	1100272.00	1136172.00	
		0.00		222530.00	222530.00	222530.00	17876.00	
		0.00	27581.00	20848.00	48429.00	48429.00	127365.00	
		0.00	49337.00	212599.00	261936.00	261936.00	310924.00	
		0.00	134900.00	402976.00	537876.00	537876.00	0.00	
		0.00	77600.00	348349.00	425949.00	425949.00	282848.00	
		0.00	44200.00	98192.00	142392.00	142392.00	441.00	
		0.00		88767.00	88767.00	88767.00	328703.00	
377107.00		377107.00	166323.00	218296.00	384619.00	761726.00	253957.00	
		0.00			0.00	0.00	95433.00	
		0.00		686434.00	686434.00	686434.00	1434255.00	
530729.00		530729.00			0.00	530729.00	6205.00	
		0.00	76568.00	997.00	77565.00	77565.00	413235.00	
		0.00	52561.00	103209.00	155770.00	155770.00	94015.00	
		0.00			0.00	0.00	44000.00	
		0.00	124200.00	38348.00	162548.00	162548.00	1932.00	
		0.00	76590.00	14088.00	90678.00	90678.00	74636.00	
		0.00	11500.00	15489.00	26989.00	26989.00	2884.00	
		0.00			0.00	0.00	20042.65	

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
7045	NIRMALA RACHEL, CSIR	28102.00	37775.00		65877.00
7046	C.S.I.R. GRANT, MS. SUNITHA	5874.00			5874.00
7047	U.G.C. GRANT- RESEARCH FELLOW	133749.00	796288.00		930037.00
7048	CSIR GRANT- JOSENA JOSEPH	27533.00	130400.00		157933.00
7049	CSIR GRANT - MARY VARGHESE	27533.00	130400.00		157933.00
7051	CSIR GRANT - MANITHA B NAIR	20865.00	130400.00		151265.00
7052	DBT/DR.PRABHA/DEV. OF TEMP - RES - CO-OPLY	2220400.00			2220400.00
7053	DR.SREENIVASAN/DEVEL.OF TEMP.RES.CO-OPLY	0.00	1236480.00		1236480.00
7054	DST-DR.ANOOP-DIFF:EXPR:RAT BRAIN.....		1000000.00		1000000.00
7055	CSIR-NMITLI SCHEME-C.V.MURALEEDHARAN		6960000.00		6960000.00
7056	D.S.T.ROYJOSEPH, BONE GRAFT SUB:SPINAL		1550000.00		1550000.00
7057	DST - PROJECT.DR.JAYABALAN		700000.00		700000.00
7058	DST - PROJECT.DR.L. ANILA		400000.00		400000.00
7059	DBT-DR. PRABHA D NAIR, ISLET IMMUN.....		3321000.00		3321000.00
7060	ICMR PROJECT/ SUDHAKAR MUTHALEE		100717.00		100717.00
7061	DR. UMASANKAR/PRELI MI: EVALU: BIODEGRADABLE		805500.00		805500.00
7062	DR. LIZY-SAHAJA:EVA "STENT"INVITRO.....		421923.00		421923.00
7063	DR.P.V.MOHAN, SHAJANAD		290938.00		290938.00
7065	DR.T.V.KUMARI, DBT.BIOGENE		791000.00		791000.00
7066	DR.B.S.GEETHA.PDF,STED		134466.00		134466.00
7067	DBT.DR.JAYABALAN,DEV:&STUDIES.....		1710400.00		1710400.00
7068	STED.DR.JAYAKRISHNAN.SYNTHESIS.....		187000.00		187000.00
7069	VSSC - PROJECT. D.S. NAGESH		375000.00		375000.00
7070	CHO PROJECT - 5146 JAYASREE		100000.00		100000.00
	Total	16175085.79	30589139.00	349437.50	47113662.29
	Grand Total	128015824.43			

(Amount Rs)

Totals			Utilisation			Total	Total Expenditure	Net Balance
Capital Expenditure			Revenue Expenditure					
Fixed Assets	Others	Total	Salaries Wages	Other Adm Exp				
		0.00	43700.00	15994.00	59694.00	59694.00	6183.00	
		0.00		5874.00	5874.00	5874.00	0.00	
		0.00	780316.00	33555.00	813871.00	813871.00	116166.00	
		0.00	97200.00	9488.00	106688.00	106688.00	51245.00	
		0.00	90411.00	11006.00	101417.00	101417.00	56516.00	
		0.00	110400.00	11182.00	121582.00	121582.00	29683.00	
1456877.00		1456877.00	92594.00	122155.00	214749.00	1671626.00	548774.00	
		0.00	82542.00	383182.00	465724.00	465724.00	770756.00	
		0.00	62452.00	378881.00	441333.00	441333.00	558667.00	
		0.00		317604.00	317604.00	317604.00	6642396.00	
965091.00		965091.00	85638.00	106268.00	191906.00	1156997.00	393003.00	
56896.00		56896.00	86973.00	58915.00	145888.00	202784.00	497216.00	
		0.00	58065.00	34144.00	92209.00	92209.00	307791.00	
		0.00	52361.00	7979.00	60340.00	60340.00	3260660.00	
		0.00	45419.00	3548.00	48967.00	48967.00	51750.00	
		0.00	18284.00	70000.00	88284.00	88284.00	717216.00	
		0.00			0.00	0.00	421923.00	
		0.00	4897.00		4897.00	4897.00	286041.00	
		0.00			0.00	0.00	791000.00	
		0.00	65442.00		65442.00	65442.00	69024.00	
		0.00		57000.00	57000.00	57000.00	1653400.00	
		0.00			0.00	0.00	187000.00	
		0.00			0.00	0.00	375000.00	
		0.00			0.00	0.00	100000.00	
6098705.00	0.00	6098705.00	3997037.00	0.00	8414434.75	12411471.75	18510176.75	28603485.54
								144410295.14

Schedules Forming Part of Balance Sheet as at 31-03-2006

	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	22138188.00		
	b) Others	3474715.00	25612903.00	18501514.00
3.	Advances Received		12795544.65	11710115.65
4.	Interest accrued but not due on:			
	a) Secured Loans / borrowings			
	b) Unsecured Loans / borrowings			
5.	Statutory Liabilities:			
	a) Overdue		729457.65	4900248.39
	b) Others		5096066.75	6988872.35
6.	Other current Liabilities			
	TOTAL(A)		44233972.05	42100750.39
B. PROVISIONS				
1.	For Taxation			
2.	Gratuity			
3.	Superannuation/Pension(New Pension Scheme)		0	26478.00
4.	Accumulated Leave Encashment			
5.	Trade Warranties/Claims			
6.	Others(Specify) Audit fee	20000.00		
	Sinking fund contribution to invest	5948899.00	5968899.00	9748557.00
	TOTAL(B)		5968899.00	9775035.00
	TOTAL(A+B)		50202871.05	51875785.39

SCHEDULES TO ASSETS

Schedules Forming Part of Assets as at 31-03-2006

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			
b) Leasehold				
2. BUILDINGS:				
a) On Freehold Land	36110047.26	216725.00		
b) On Leasehold Land				
c) Ownership Flats/Premises				
d) Superstructures on Land not belonging to the entity	121229257.50	843988.00		
3. PLANT MACHINERY & EQUIPMENT	713416351.64	116021118.00		
4. VEHICLES	2688184.74	0.00	124199.00 less sold	2688184.74 124199.00
5. FURNITURE, FIXTURES	24002724.61	1419204.00		
6. OFFICE EQUIPMENT	936543.54	5154.00		
7. COMPUTER/PERIPHERALS				
8. ELECTRIC INSTALLATIONS	14717592.67	181166.00	369720.00	14898758.67
9. LIBRARY BOOKS	81856898.57	2778216.00		369720.00
10. TUBEWELLS & W.SUPPLY	174615.00	0.00		
11. OTHER FIXED ASSETS				
a) OXYGEN CYLINDERS	227641.42	0.00		
b) AIR CONDITIONERS	19789406.91	847900.00		
c) TELEPHONE INSTALLATIONS	1967295.94	37277.00		
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	104766.59	8128.00		
i) PAINTINGS	378757.63	0.00		
k) LIVESTOCK	31848.00	0.00		
l) GAS PLANT INSTALLATIONS	1159838.09	0.00		
TOTAL OF CURRENT YEAR	1024657459.44	122358876.00	493919.00	
TOTAL OF PREVIOUS YEAR	971307491.44	53400500.00	50532.00	
B. CAPITAL WORK IN-PROGRESS	1244351.00	103347028.00	0.00	
TOTAL	1025901810.44	225705904.00	493919.00	

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

Cost/valuation at the year end	DEPRECIATION As at the beginning of the year	During the the year	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
0.00			0.00		
0.00			0.00		
36326772.26			0.00		
0.00			0.00		
0.00			0.00		
122073245.50	66220267.19	4608987.53	70829254.72	87570763.04	91119037.57
0.00			0.00		
829437469.64	460109634.58	55399175.26	515508809.84	313928659.80	253306717.06
0.00			0.00		
2563985.74	2322694.62	48258.22	2370952.84	193032.90	365490.12
25421928.61	16794683.27	1294086.80	18088770.07	7333158.54	7208041.34
941697.54	787322.00	23156.33	810478.33	131219.21	149221.54
0.00					
14529038.67			0.00		
0.00	11046678.52	522354.02	11569032.54	2960006.13	3670914.15
84635114.57	55346885.08	4393234.42	59740119.50	24894995.07	26510013.49
174615.00	134171.21	6066.57	140237.77	34377.23	40443.79
227641.42	197490.41	4522.65	202013.06	25628.36	30151.01
20637306.91	13550417.50	1063033.41	14613450.91	6023856.00	6238989.41
2004572.94	1584721.69	62977.69	1647699.38	356873.56	382574.25
341700.00	335612.44	913.13	336525.57	5174.43	6087.56
62866.50	62297.58	85.34	62382.92	483.58	568.92
3301433.10	2745970.06	83319.46	2829289.51	472143.59	555463.04
559520.22	474153.02	12805.08	486958.10	72562.12	85367.20
112894.59	85818.28	4061.45	89879.73	23014.86	18948.31
378757.63	285978.85	13916.82	299895.66	78861.97	92778.78
31848.00	22603.17	1386.72	23989.90	7858.10	9244.83
1159838.09	866498.87	44000.88	910499.75	249338.34	293339.22
1146522416.44	632973898.34	67586341.79	700560240.13	445962176.31	391683561.10
1024657459.44	575392869.83	57581028.51	632973898.34	391683561.10	395914621.61
104591379.00	0.00	0.00	0.00	104591379.00	1244351.00
1251113795.44	632973898.34	67586341.79	700560240.13	550553555.31	392927912.10

Schedules Forming Part of Balance Sheet as at 31-03-2006

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS				
1.	In Government Securities	32300000.00		35600000.00
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	157848942.00		137867124.00
	Technology Fund	30233931.90		24017981.80
	Pension & staff funds	47891176.00	235974049.90	48641176.00
	TOTAL	273959440.90		251811672.80

SCHEDULE 10 - INVESTMENTS -OTHERS

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**SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC****A. CURRENT ASSETS**

1.	Inventories:			
	a) Stores and Spares	63282193.93	63282193.93	53431313.77
	b) Loose Tools	2254629.00	2254629.00	1450490.00
	c) Stock-in trade			
	Finished Goods			
	Work-in-progress			
	Medicine	7007951.00	7007951.00	6064983.58
2.	Sundry Debtors:			
	a) Debts Outstanding for a period			
	exceeding six months	Rs. 6766994.00		
	b) Others	Rs. 1839712.00	8606706.00	7156581.00
3.	Cash balances in hand(including cheques/drafts and imprest)	1282474.38	1282474.38	87505.38

Schedules Forming Part of Balance Sheet as at 31-03-2006

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
4. Bank Balances:				
a) With Scheduled Banks:				
-On Current Account		1.15		
-On Deposit Accounts(L.C. margin deposit)	453150820.00			
-On Savings Accounts	77931058.91		531081880.06	210217272.70
b) With non-Scheduled Banks:				
-On Current Account				
-On Deposit Accounts				
-On Savings Accounts				
5. Post-Office-Savings Accounts				
TOTAL(A)		613515834.37		278408146.43
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff		13511476.35		14156685.60
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		86956777.00		77780955.00
b) Prepayments		5831795.53		10894984.53
c) Others		958767.00		861059.00
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)		107258815.88		103693684.13
TOTAL(A+B)		720774650.25		382101830.56

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2006

	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.324900074.00				
Less concession to poor Patients Rs.100493532.00				
From Projects				
Testing & Facility charges received				
	224406542.00		207658143.00	
	500327.00		35826.00	
	2026323.00		1701348.00	
TOTAL	226933192.00		209395317.00	
SCHEDULE 13 - GRANTS/SUBSIDIES				
(Irrevocable Grants & Subsidies Received)				
1. Central Government	176000000.00		85500000.00	
2. State Government(s)				
3. Government Agencies				
4. Institution/Welfare Bodies				
5. International Organisations				
6. Others(Specify)				
TOTAL	176000000.00		85500000.00	
SCHEDULE 14 - FEES/SUBSCRIPTIONS				
1. Entrance Fees	485834.71		552760.00	
2. Annual Fees/ Subscriptions	2650200.00		1247920.00	
3. Seminar/Program Fees	0.00		0.00	
4. Consultancy Fees	0.00		0.00	
5. Others(Specify)	439100.00		245700.00	
TOTAL	3575134.71		2046380.00	

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2006

	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			0.00		771731.00		853131.00		771731.00			
4) Others(Specify)												
On Sinking Fund	4981818.00		11335992.00		0.00				4981818.00			
On Technology Fund	2744638.00		907024.20				0.00		2744638.00			
TOTAL	7726456.00		12243016.20		771731.00		853131.00		8498187.00			
					0.00							
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	7726456.00		12243016.20		0.00		0.00		7726456.00			

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

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC

1) Income from Royalty	5485745.10	1866528.00
2) Income from Publications		
3) Others(Specify)		
TOTAL	5485745.10	1866528.00

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2006

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE 17- INTEREST EARNED				
1) On Term Deposit				
a) With Scheduled Banks	15922704.00		3278559.88	
b) With non-scheduled banks				
c) With Institutions				
d) Others				
2) On Savings Account				
a) With Scheduled Banks	249295.58		313038.50	
b) With non-scheduled banks				
c) Post Office Savings Account				
d) Others				
3) On Loans				
a) Employees/Staff	1235108.00		955116.00	
b) Others				
4) Interest on Debtors and other Receivables				
TOTAL	17407107.58		4546714.38	
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)	3621074.00		2944675.50	
Other Income	2497531.70		1289464.75	
TOTAL	6118605.70		4234140.25	
SCHEDULE 20 - ESTABLISHMENT EXPENSES				
a) Salaries and Wages	190757651.00		178769239.00	
b) Allowances and Bonus	2268248.00		1474723.00	
c) Contribution to Provident Fund				
d) Contribution to other fund(specify)				
e) Staff Welfare Expenses	7510301.00		6741526.00	
f) Expenses on Employee's Retirement and Terminal Benefits	13962652.00		11671874.00	
g) Others(Specify) PG Training & Accademic payments	15118392.00		14639948.00	
TOTAL	229617244.00		213297310.00	

Schedules Forming Part of Income & Expenditure for the Period/Year ended 31-03-2006

	Current Year		Previous Year	
	Rs.	Ps.	Rs.	Ps.
SCHEDULES 21 - OTHER ADMINISTRATIVE EXPENSES ETC				
a) Purchases	183086067.42		135575203.57	
b) Labour and processing expenses		0.00		0.00
c) Cartage and Carriage Inwards	1006351.00		651027.00	
d) Electricity and power	27181304.00		22502926.00	
e) Water charges	1332792.00		1987641.00	
f) Insurance		1103.00		2171.00
g) Repairs and maintenance	13192097.00		36750564.10	
h) Excise duty		0.00		0.00
i) Rent,Rates and Taxes	390318.00		337482.00	
j) Vehicles Running and Maintenance	519882.00		629481.00	
k) Postage,Telephone and Communication Charges	2238129.00		1894393.00	
l) Printing and Stationary	1548427.00		1531321.00	
m) Travelling and Conveyence Expenses	823745.00		660003.72	
n) Expenses on Seminar/Workshop	2154451.00		2301273.00	
o) Subscription Expenses	120334.00		113689.00	
p) Expenses on Fees		0.00		0.00
q) Auditors Renumeration	6092.00		13270.00	
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	2163333.00		1320646.00	
z) Others(specify)	10947211.50		11747185.54	
		0.00		0.00
TOTAL	246711636.92		218018276.93	
SCHEDULE 23 - INTEREST				
a) On Fixed Loans				
b) On Other Loans(including Bank Charges)	157732.75		240185.38	
c) Others(specify)				
TOTAL	157732.75		240185.38	

Receipts & Payments for the Period from 01-04-2005 to 31-03-2006

RECEIPTS	Current Year	Previous Year
I Opening Balances		
a) Cash In Hand	87505.38	463512.00
b) Bank Balances		
i) In Current Account	46425.15	46425.15
ii) In deposit Account		
iii) Savings Account	50170847.55	27445161.53
II Grant Received		
From Government of India		
Under Plan scheme	700000000.00	455000000.00
Non-Plan scheme	76000000.00	85500000.00
III Income against Earmarked Funds		
a) Earmarked funds	28356812.06	23146561.00
b) Own funds		
IV Interest Received		
a) On Bank deposits	18189853.58	3529047.50
b) Loans Advances etc	415424.00	213190.00
V Other Income		
Income from Patient services	224169339.00	204681057.00
Other receipts including Royalty	16096150.51	8460205.45
VI Amount Borrowed		
From State Bank of Travancore (OD facility)	0.00	16190041.19
VII Any other receipts		
Grant received for Projects	57872761.15	51288155.81
Refund of Deposits(LC Margin)		
Other Deposit received	779250435.00	3773755.00
TOTAL	1950655553.38	879737111.63

PAYMENTS	Current Year	Previous Year
I Expenses		
a) Establishment expenses	245025393.84	214510379.35
b) Administrative Expenses		
For Purchases	253759892.00	261085615.65
Other expenses	69931993.25	69545029.72
II Payments made against funds for various Projects		
As Per schedule	34990368.00	29915117.45
III Investments & Deposits made		
a) Out of Earmarked funds	1550000.00	14925000.00
b) Out of own funds	1013150820.00	185000000.00
IV Expenditure on Fixed Assets & Capital work in progress		
a) Purchase of Fixed Assets	37880871.00	21699947.00
b) Capital work-in-progress		
V Refund of Loans		
VI Finance Charges(Bank charges)	94569.75	222091.38
VII Other Payments		
To Funds/Deposit- refunds	215058111.10	32529153.00
VIII Closing 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
TOTAL	1950655553.38	879737111.63

Schedules Forming Part of Accounts for the Period ended 31-03-2006

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 lacks 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/reliving 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.8.35 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.1610.06 lakh (PY Rs2046.67 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.1436.33 lakh (PY Rs.1405.38 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 taxable income for Institute under Income tax Act 1961, during the year

FOREIGN CURRENCY TRANSACTIONS:

6.1 Value of Imports Capital Goods	Rs1396.53 lakh (PY Rs.1197.47 lakh)
Stores Spare & Consumables	Rs.414.07 lakh (PY Rs.538.24 lakh)
6.2 Expenditure in foreign currency Travel Expenses	US \$ NIL (PY US\$ 1500.00) AUS \$750.00 (PY AUS\$ 1500.00)
6.3 Earnings: Value of Exports	Nil
6.4 Remuneration to Auditors As auditors: For Taxation	Rs 6092 .00 (PY Rs 6612.00)

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 31-03-2006, 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 31-03-2006

Amount Rs

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES		
MEMBERS BALANCE	156190846.00	143366846.00
MEMBERS CREDITS (FOR MARCH 2006)	2383757.00	2291715.00
BALANCE DUE TO MEMBERS NOT IN SERVICE		
Under EPF scheme	5374193.00	5067216.00
,, GPF ,,	532055.00	532055.00
PENSION FUND DUES	53962191.00	50150177.00
RESERVES&SURPLUS-INTEREST	5017809.39	5300337.39
TOTAL	223460851.39	206708346.39
ASSETS		
INVESTMENT AT COST	206637803.00	187137803.00
DUES TO PF ACCOUNT		
FROM INSTITUTE	0.00	4282540.74
FROM PF COMMISSIONER	11771578.00	10849381.00
INTEREST ACCRUED NOT DUE BALANCE WITH BANKS	1039768.00	1000280.00
SBT -GPF A/C	4011702.39	3438341.65
SBT-CPF A/C	0.00	0.00
TOTAL	223460851.39	206708346.39

GPF Trial Balance 2005-06

GI Code		CURRENT YEAR	PREVIOUS YEAR
1001	SCTIMST	0.00	
1005	Dues from PF Commissioner	11771578.00	
1010	Members Balance		183501154.00
1011	Receipts (for March) not credited to Members		2383757.00
1012	Old Members EPF Account		5374193.00
1013	Old Members GPF Account		532055.00
1015	Dues to Pension Fund		53962191.00
1020	Reserves and Surplus		5300337.39
1030	Loan Payment	20834873.00	
1040	Interest accrued	282528.00	
1050	Investments	206637803.00	
1090	Final settlements	6475435.00	
1120	Interest accrued not due	1039768.00	
	Cash at Bank	4011702.39	
	TOTAL	251053687.39	251053687.39

Audit Report

Audit Report on the accounts of the Sree Chitra Tirunal Institute for Medical Sciences and Technology, Thiruvananthapuram for the year 2005-2006

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 grant of Rs.77.60 crore and utilized it fully.

COMMENTS ON ACCOUNTS

Balance Sheet

Assets

1. Provident Fund Account

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.117.72 lakh as receivable from Employees Provident Fund Commissioner. However, confirmation of the balance is yet to be obtained.

2. Fixed Assets

The value of assets shown in the Balance Sheet after charging depreciation was 55.05 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 2006. As such the entire value of asset shown in the Balance Sheet could not be verified.

5. Excess Investment in Pension Fund

The liability to be discharged towards pension fund is Rs. 888.48 lakh, whereas investment made is to the extent of Rs.921.60 lakh. Excess investment thus made is Rs.33.12 lakh. In reply to similar remarks of

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 31-03-2006 due to the Institute is Rs. 117.72 lakh. Regional Provident Commissioner, Thiruvananthapuram was addressed many times on this issue and is being taken up at higher level again.

Identification of the assets have been completed. Assigning value to each item is being taken up. 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. The work is being entrusted to a Chartered Accountant on a contract basis and will be completed as early as possible

This has been reconciled and a portion has already been adjusted. Balance will also be adjusted before 31-03-2007.

2004-05, the Institute stated that excess investment reported would be adjusted in the accounts for 2005-06. It is revealed that no rectification had been carried out during the current year.

Sd/

Pr. Director of Audit (SD)

Sd/

Financial Adviser & Chief Accounts Officer

Place: New Delhi

Dated: 15-02-2007

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 2006 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. 1.18 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 2006; and
 - (b) In so far as it relates to the Income & Expenditure Account of the surplus/ deficit for the year ended on that date.

New Delhi
Dated: 15-02-2007

Sd/
Pr. Director of Audit
Scientific Departments