
APPENDIX

AUDIT REPORT

OF

REGIONAL INSTITUTE OF PARAMEDICAL
AND NURSING SCIENCES

FOR

THE FINANCIAL YEAR ENDED ON 31ST MARCH 2016

AIZWAL, MIZORAM



PREPARED BY
MOHAN AGARWAL & CO

Chartered Accountants

Nikunj, House No-76
Near Godrej Showroom & SMT Car Wash
Forest Gate, P.O-Narangi
Ph: 0361-2552302/+91-9864857565
E-mail: mohanagarwalca@gmail.com
GUWAHATI, ASSAM

**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT `	
1	BCIL/NER-BPMC/2015/784	09-10-2015	` 3,28,000.00	<p>Certified that out of ` 3,28,000/- Three lakh Twenty Eight thousand of grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (Bio-Tech Hub A/C) vide letter number given in the margin and ` 2,72,156/- Two Lakh Seventy Two Thousand one hundred and fifty six only on account of unspent balance, & other receipts of ` 10,862/- (Ten Thousand Eight Hundred and Sixty Two) a sum of 5,25,142/- Five Lakh TwentyFive Thousand One Hundred and forty Two only been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 85,876/- Eighty Five Thousand Eight Hundred and Seven Six Hundred Only is remaining unutilized at the end of the year.</p>



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

Certified that we have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- 1 Checking of entries in cash Book
- 2 Checking of payment Vouchers
- 3 Checking of Sanction Letters
- 4 Other checks usually undertaken by auditors.

For & behalf of RIPANS

Signature

Date :07/06/2016

Place :AIZAWL

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



Mohan Agarwal
CA MOHAN AGARWAL
Mem No. 301455

**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT `
1			<p>Certified that out of ` .NIL/- grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (BIOTECH TWINNING II ACCOUNT) vide letter number given in the margin and ` 67,967 Sixtyseven Thousand Nine Huandrad Sixty Seven only on account of unspent balance, & other receipts of 1,376/- (One Thousand Three Hundred and Seventy Six Only) a sum of 62,987/- Sixty Two Thousand Nine Hundred and Eighty Seven only been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 6,356/- Six Thousand Three Hundred Fifty Six Thousand Only is remaining unutilized at the end of the year.</p>



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

Certified that we have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

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For & behalf of RIPANS

Signature
Date :07/06/2016
:AIZAWL

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn. No. 327496E



Mohan Agarwal
CA MOHAN AGARWAL Place
Mem No. 301455

**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT `	
1	BCIL/NER-BPMC/2015/223	31-03-2015	34,000.00	<p>Certified that out of `34,000/-Thirty four thousand grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (BIOTECH TWINNING III ACCOUNT) vide letter number given in the margin and 3,729/- Three Thousand Seven Hundred and twenty nine only on account of unspent balance, & other receipts of `1,186/- (One Thousand One Hundred eighty six) a sum of NIL /- been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 38915/- Thirty Eight Thousand Nine Hundred Fifteen only is remaining unutilized at the end of the year.</p>



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

Certified that we have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

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- 3 Checking of Sanction Letters
- 4 Other checks usually undertaken by auditors.

For & behalf of RIPANS

Signature

Date :07/06/2016

Place :AIZAWL

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



Mohan Agarwal

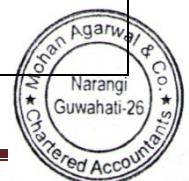
CA MOHAN AGARWAL
Mem No. 301455

**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT `	
1	BCIL/NER-BPMC/2015	06-10-2015	` 3,52,000.00	<p>Certified that out of `3,52,000/-Three Lakh Fifty Thousand Only grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (BIOTECH TWINNING IV ACCOUNT) vide letter number given in the margin and 2,51,568/- Two lakh fifty one thousand five hundred sixty eight only on account of unspent balance, & other receipts of `8,331/- (Eight Thousand Three Hundred and Thirty one) a sum of 4,27,270/- Four Lakh Twenty Seven Thousand two hundred seventy only been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 1,84,629/- One Lakh Eighty Four Thousand Six Hundred and Twenty Nine only is remaining unutilized at the end of the year.</p>



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

Certified that we have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

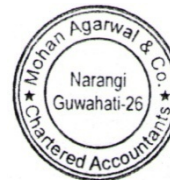
Kinds of checks exercised:

- 1 Checking of entries in cash Book
- 2 Checking of payment Vouchers
- 3 Checking of Sanction Letters
- 4 Other checks usually undertaken by auditors.

For & behalf of RIPANS

Signature
Date :07/06/2016
:AIZAWL

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



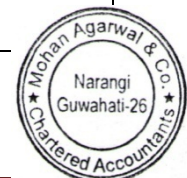
Mohan Agarwal
CA MOHAN AGARWAL Place
Mem No. 301455

**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT	Certified that out of NIL grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (CORPUS FUND ACCOUNT) vide letter number given in the margin and 2,69,81,734/-Two Crores Sixty nine lakh eighty one thousand seven hundred thirty four only on account of unspent balance, & other receipts of 64,90,456/- (Sixty four lakh ninety thousand four fifty six only) a sum of 1,06,553/- One lakh Six thousand five hundred fifty three only been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 3,33,65,637/- Three crore Thirty three lakh sixty five thousand six hundred thirty seven only is remaining unutilized at the end of the year.
	1			



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

Certified that we have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

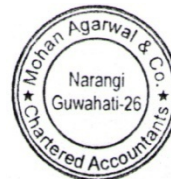
- 1 Checking of entries in cash Book
- 2 Checking of payment Vouchers
- 3 Checking of Sanction Letters
- 4 Other checks usually undertaken by auditors.

For & behalf of RIPANS

Signature

Date : 07/06/2016
: AIZAWL

For, MOHAN AGARWAL & CO.
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Firm Regn No. 327496E



Mohan Agarwal

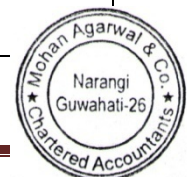
CA MOHAN AGARWAL Place
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**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT	
1	G.200017/08/2015-NE	28-05-2015	2,80,00,000.00	<p>Certified that out of 27,82,00,000/- Twenty seven Crore eighty two lakhs only grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (GENERAL FUND ACCOUNT) vide letter number given in the margin and 79,73,900/- Seventy nine Lakh Seventy three thousand Nine Hundred and only on account of unspent balance, & other receipts of 29,26,776/- (Twenty nine lakh twenty six thousand seven hundred seventy six only) a sum of 28,63,57,573/- Twenty eight crore sixty three lakh fifty seven thousand five hundred seventy three only been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 27,43,104/- Twenty seven lakh forty three thousand one hundred four only is remaining unutilized at the end of the year.</p>
2	G.200017/08/2015-NE	28-05-2015	6,20,00,000.00	
3	G.200017/08/2015-NE	28-05-2015	1,01,00,000.00	
4	G.200017/08/2015-NE	20-08-2015	3,10,00,000.00	
5	G.200017/08/2015-NE	20-08-2015	12,00,000.00	
6	G.200017/08/2015-NE	20-08-2015	1,85,00,000.00	
7	G.200017/08/2015-NE	31-12-2015	4,00,00,000.00	
8	G.200017/08/2015-NE	31-12-2015	3,50,00,000.00	
9	G.200017/08/2015-NE	31-12-2015	2,00,00,000.00	
10	G.200017/08/2015-NE	02-03-2016	1,76,00,000.00	
11	G.200017/08/2015-NE	21-03-2016	34,00,000.00	
12	G.200017/08/2015-NE	02-03-2016	1,04,00,000.00	
13	G.200017/08/2015-NE(PT)	21-03-2016	10,00,000.00	
			27,82,00,000.00	



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

Certified that we have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

- 1 Checking of entries in cash Book
- 2 Checking of payment Vouchers
- 3 Checking of Sanction Letters
- 4 Other checks usually undertaken by auditors.

For & behalf of RIPANS

Signature

Date :07/06/2016
:AIZAWL

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



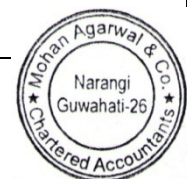
Mohan Agarwal
CA MOHAN AGARWAL Place
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**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT `	
1				<p>Certified that out of `Nil/- grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (MODROBS II ACCOUNT) vide letter number given in the margin and 2,47,907/-Two Lakh Fourty Thousand Nine Hundred and Seven on account of unspent balance, & other receipts of 10014/- (Ten Thousand and Fourteen only) a sum of 50/- Fifty only been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 2,57,871/- Two Lakh Fivty Seven Thousand Eight Hundred and Seventy one only is remaining unutilized at the end of the year.</p>



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

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- 3 Checking of Sanction Letters
- 4 Other checks usually undertaken by auditors.

For & behalf of RIPANS

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



Mohan Agarwal

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Mem No. 301455

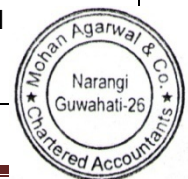
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:AIZAWL

**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT `
1			<p>Certified that out of NIL grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (STUDENT FUND ACCOUNT) vide letter number given in the margin and 25,07,879/- Twenty Five Lakh Seven Thousand Eight Hundred Seventy Nine on account of unspent balance, & other receipts of 818037- (Eight lakh eighteen thousand thirty seven only) a sum of 8,89,073/-Eight Lakh Eighty Nine Thousand and Seventy Three only eightheen utilized for the purpose for which they were sanctioned during theyear 2015-16 and that the balance 24,36,843/- Two Four Lakh Thirty Six Thousand Eight Hundred and Fourty Three only is remaining unutilized end of the year.</p>



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

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For & behalf of RIPANS

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E

Signature
Date :07/06/2016
:AIZAWL



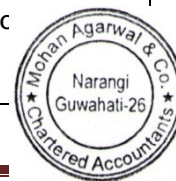
Mohan Agarwal
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Mem No. 301455

**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

FORM GFR 19-A

(See Government of India Decision(1) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT	
1				<p>Certified that out of Nil/- grant-in-aid sanctioned during the financial year 2015-16 in favour of Regional Institute of Paramedical and Nursing Sciences (NATIONAL MEDICINAL PLANT BOARD ACCOUNT) vide letter number given in the margin and 10,17,661/- Ten Lakh Seventeen Thousand Six Hundred and Sixty one only on account of unspent balance, & other receipts of 35,555/- (Thirty three Thousand and Five hundred Fifty five only) a sum of 10,14,000/- Ten Lakh Fourteen Thousand only been utilized for the purpose for which they were sanctioned during the year 2015-16 and that the balance 39,216/- Thirty nine Thousand Two Hundred and sixteen only is remaining unutilized end of the year.</p>



**REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM**

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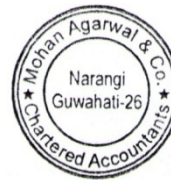
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For & behalf of RIPANS

For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E

Signature
Date :07/06/2016
:AIZAWL



Mohan Agarwal
CA MOHAN AGARWAL Place
Mem No. 301455

INDEPENDENT AUDITOR'S REPORT

To,
The Director
Regional Institute of Paramdeical & Nursing Sciences
Mizoram-796017

We have audited the accompanying financial statements of " REGIONAL INSTITUTE OF PARAMEDICAL AND NURSING SCIENCES", AIZAWL, MIZORAM which comprise the Balance Sheet as at 31st, 2016 and the Income & Expenditure Accounts and the Receipts & Payment Accounts for the year then ended.

1. Managements Responsibility For The Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintainance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

2 Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on auditor's judgments including the assessment of risk of material misstatement of the financial statement due to fraud or error .In making those risk misstatements the auditors considers internal control revenant for preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes



evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

3. Opinion:

In our opinion and the best of our information and according to the explanations given to us, the financial statements of "REGIONAL INSTITUTE OF PARAMEDICAL AND NURSING SCIENCES", AIZAWL, MIZORAM for the year ended 31st March, 2015 give a true and fair view in confirmative with the Accounting Principles generally accepted in India.

i) In the case of the Balance Sheet, of the state of the affairs of Regional Institute of Paramedical And Nursing Sciences, Aizawl, Mizoram as at 31st March, 2016.

ii) In the case of the Income and Expenditure Account (Bio-Tech Hub Fund), of the excess of expenditure over income of the Bio-Tech Hub Fund and other related transactions of the institution for the year ending on 31st March, 2016.

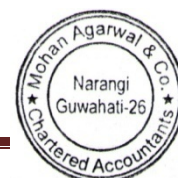
iii) In the case of the Income and Expenditure Account (Bio Tech Twinning I) project, of the excess of expenditure over income of the Bio Tech Twinning I project, related transactions of the Institution for the year ending on 31st March, 2016.

iv) In the case of the Income and Expenditure Account (Bio Tech Twinning II) project, of the excess of expenditure over income of the Bio Tech Twinning II project, related transactions of the Institution for the year ending on 31st March, 2016.

v) In the case of the Income and Expenditure Account (Bio Tech Twinning III) project, of the excess of expenditure over income of the Bio Tech Twinning III project, related transactions of the Institution for the year ending on 31st March, 2016.

vi) In the case of the Income and Expenditure Account (Bio Tech Twinning IV) project, of the excess of expenditure over income of the Bio Tech Twinning IV project, related transactions of the Institution for the year ending on 31st March, 2016.

vii) In the case of the Income and Expenditure Account (Corpus Fund), of the excess of income over expenditure of the Corpus Fund, related transactions of the Institution for the year ending on 31st March, 2016.



viii) In the case of the Income and Expenditure Account (General Fund), of the excess of income over expenditure of the General Fund, related transactions of the Institution for the year ending on 31st March, 2016.

ix) In the case of the income and Expenditure Account, (Modrubs II) of the excess of expenditure over income of the Modrubs II Project related transactions of the Institution for the year ending on 31st March, 2016.

x) In the case of the Income and Expenditure Account (Student Fund), of the excess of expenditure over income of the Student fund related transactions of the Institution for the year ending on 31st March, 2016.

xi) In the case of the income and Expenditure Account, (Modrubs) of the excess of expenditure over income of the Modrubs II Project related transactions of the Institution for the year ending on 31st March, 2016.

xii) In the case of the Income and Expenditure Account (National Medicinal Plant Fund), of the excess of expenditure over income of the National Medicinal Plant Board related transactions of the Institution for the year ending on 31st March, 2016.

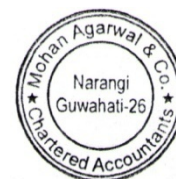
xiii) In the case of Receipts and Payments (Bio Tech Hub) Account, of the total transaction taking place in connection with Bio Tech Hub to the above named Institution the year ending 31st March, 2016.

xiv) In case of Receipts and Payments (Bio Tech Twinning II) Account of the total transactions taking place in connection with Bio Tech Twinning II of the above named Institution for the year ended 31st March, 2016.

xv) In case of Receipts and Payments (Bio Tech Twinning III) Account of the total transactions taking place in connection with Bio Tech Twinning III of the above named Institution for the year ended 31st March, 2016.

xvi) In case of Receipts and Payments (Bio Tech Twinning IV) Account of the total transactions taking place in connection with Bio Tech Twinning IV of the above named Institution for the year ended 31st March, 2016.

xvii) In case of Receipts and Payments (Corpus) Account of the total transactions taking place in connection with Corpus of the above named Institution for the year ended 31st March, 2016.



xviii) In case of Receipts and Payments (General Fund) Account of the total transactions taking place in connection with General Fund of the above named Institution for the year ended 31st March, 2016.

xix) In case of Receipts and Payments (Modrobs II) Account of the total transactions taking place in connection with Modrobs II of the above named Institution for the year ended 31st March, 2016.

xx) In case of Receipts and Payments (Student) Account of the total transactions taking place in connection with student fund of the above named Institution for the year ended 31st March, 2016.

xxi) In case of Receipts and Payments (National Medicinal Plant Board) Account of the total transactions taking place in connection with National Medicinal Plant Board of the above named Institution for the year ended 31st March, 2016.

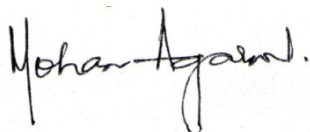
4. Emphasis of Matter:

We draw attention to the following points

1. It was observed that there was short deduction of TDS in case of some payments.
2. It has been also observed that the organization follows cash basis (not accrual) of accounting in its transactions.
3. IT Suspense amounting to Rs.235470/- has been brought forward from F/Y:2012-2013

Our opinion is not qualified in respect of these matters.

For, MOHAN AGARWAL & Co.
Chartered Accountants
Firm Regn. No. 327496E



Mohan Agarwal
Mem No. 301455

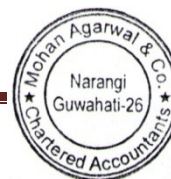


Place: Aizawl
Date: 07/06/2016

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCH	AMOUNT(`)	ASETS	SC	AMOUNT(`)
<u>CAPITAL FUND</u>	I	67,49,48,885.97	<u>FIXED ASSETS</u>	III	66,76,87,619.98
<u>CORPUS FUND</u>	II	19,78,66,212.10	<u>INVESTMENTS</u>		
<u>ISM (GEN) LOAN</u>		2,91,665.00	FDR (Corpus)	IV	16,35,63,667.98
<u>LIABILITY FOR CAUTION MONEY</u>		6,25,900.00	<u>CURRENT ASSETS LOAN & ADVANCES</u>		
<u>SECURITY DEPOSIT FOR ATM</u>		5,000.00	IT SUSPENSE		2,35,470.00
			<u>WORK IN PROGRESS</u>		
			Installation of High Mast		13,25,413.00
			Aerial Bunching Cable		17,21,145.00
			<u>DEPOSITS & ADVANCES</u>		
			Advance For Expenses (Student)		45,900.00
			<u>CASH AT BANK</u>		
			Vijaya Bank (Biotech Hub) (A/C NO:601601011000935)		85,876.00
			Vijaya Bank (Biotech Twinning I) (A/C No:601601011000969)		-
			Vijaya Bank (Biotech Twinning II) (A/c No:601601011001171)		6,356.00
			Vijaya Bank (Biotech Twinning III) (A/c No:601601011001178)		38,915.00
			Vijaya Bank (Biotech Twinning IV) (A/c No:601601011001289)		1,84,629.00
			Vijaya Bank (Corpus) (A/c No:601601010011828)		3,00,75,966.00
			Bank of Baroda (Corpus) (A/c No:30800100002790)		32,76,146.00
			State Bank Of India(General Account) (A/C No:31999197501)		6,63,650.00
			Bank Of Baroda (General) (A/C No:30800100000168)		13,31,526.61



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	SCH	AMOUNT(`)	ASETS	SCH	AMOUNT(`)
Balance b/d	-	87,37,37,663.07			
		87,02,42,280.57			
			Vijaya Bank (General) (A/C No:601601010012262)		7,11,137.50
			Vijaya Bank (Modrobs II) (A/C No:601601011001160)		2,57,871.00
			Vijaya Bank (Student) (A/C No:601601011000761)		23,29,954.00
			State Bank Of India (Student) (A/c No:31517828722)		1,03,889.00
			Bank of Baroda (Student) (A/c No:308001000027)		3,000.00
			Vijaya Bank A/C NMPB 601601011001665		39,216.00
			<u>CASH IN HAND</u>		
			Corpus		13,525.00
			General Fund		36,790.00
		<u>87,37,37,663.07</u>			<u>87,37,37,663.07</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E

Signature
Date :07/06/2016
Place :AIZAWL



Mohan Agarwal

CA MOHAN AGARWAL
Mem No. 301455

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH HUB
ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE		AMOUNT(`)	INCOME		AMOUNT(`)
To	Bank Charges	50.00	By	Grant-in-Aid Received	3,28,000.00
"	Contingency/Consumables	2,49,895.00	"	Bank Interest	10,862.00
"	Manpower	2,02,400.00			
"	Training/Workshop	50,000.00	"	Excess of Expenditure over income	3,32,226.60
"	Travel	22,797.00			
"	Depreciation	1,45,946.60			
		6,71,088.60			6,71,088.60

For & behalf of RIPANS

Signature
Date :07/06/2016
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING I ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Depreciation	65,494.00	By Excess of Expenditure over Income	65,494.00
	<u>65,494.00</u>		<u>65,494.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING II ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Manpower	62,937.00	By Bank Interest	1,376.00
" Overhead Charge	50.00	"	
" Depreciation	4,56,123.30	" Excess of Expenditure over Income	5,17,734.30
	5,19,110.30		5,19,110.30

For & behalf of RIPANS

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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING III ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)		INCOME	AMOUNT(`)
To Depreciation	2,00,479.98	By	Bank Interest	1,186.00
		"	Grant-in-Aid Received	34,000.00
		"	Excess of Expenditure over Income	1,65,293.98
	2,00,479.98			2,00,479.98

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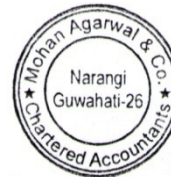
BIOTECH TWINNING IV ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Consumables	2,31,000.00	By Grant In Aid Received	3,52,000.00
" Contingency	49,800.00	" Bank Interest	8,331.00
" Manpower	98,400.00		
" Overhead	6,350.00	" Excess of Expenditure over Income	1,40,367.00
" Travel	41,720.00		
" Depreciation	73,428.00		
	<u>5,00,698.00</u>		<u>5,00,698.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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AIZAWL, MIZORAM

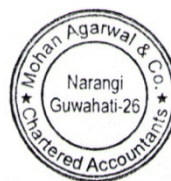
CORPUS ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE		AMOUNT(`)	INCOME		AMOUNT(`)
To	Bank Charges	550.00	By	Admission Fee	3,16,250.00
"	Corpus Fund(GSLI)	1,06,003.00	"	Annual Fee/Semester Fee	9,93,700.00
			"	Bank Interest	8,59,057.00
			"	Bus Fare	52,200.00
			"	Electric Bill	1,55,362.00
			"	Hostel Fee	4,08,800.00
			"	ID Card Fee	600.00
			"	Institutional Overhead From NHM	2,27,608.00
			"	Interest From FDR	1,74,01,512.58
			"	Library Revenue	9,000.00
			"	Miscellaneous Receipt	13,250.00
			"	Pro-Rata Admission Fee	33,335.00
			"	Registration Fee of Supplier/Contractor	41,500.00
			"	Sale of Blazer	10,000.00
			"	Sale of Calendar	9,520.00
			"	Sale of Prospectus & Admission Form	43,680.00
			"	Sale of Tender/Form	8,350.00
			"	Sale of T Shirt	80,100.00
			"	Standard License Fee & Water Charge	1,11,972.00
			"	Transfer of Internal Receipt From General Fund	29,26,776.00
"	Excess of Income Over Expenditure	2,37,85,415.58	"	Transfer of Internal Receipt From Student Fund	1,89,396.00
		<u>2,38,91,968.58</u>			<u>2,38,91,968.58</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
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Firm Regn No. 327496E

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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

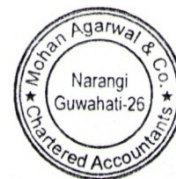
GENERAL FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Advertising & Publicity	4,41,338.00	By Airtel Rent	34,500.00
" Bank Charge	19,427.87	" ATM Rent Received	6,600.00
" Depreciation	9,45,30,678.21	" Bank Interest	28,85,676.00
" Interest on ISM Loan	28,875.00	" Grant-in-Aid Received From Ministry	27,82,00,000.00
" Materials & Supplies	1,08,48,373.00		
" Medical Treatment	57,25,233.00		
" Minor Works	23,80,718.00		
" Motor Vehicles	41,15,100.00		
" Office Expenses	2,02,27,496.00		
" Other Adm. Expenses	53,40,130.00		
" Other Charges	5,10,600.00		
" Pensionary Charges	88,77,701.00		
" Professional Services	60,99,839.00		
" Remuneration	2,21,41,917.00		
" Rent	13,97,000.00		
" Salaries	5,85,07,837.00		
" Transfer of Internal Receipt/Fees to Corpus Fund	29,26,776.00		
" Travelling Expenses	27,46,041.00		
" Wages	28,10,250.00		
" Excess of Income Over Expenditure	3,14,51,445.92		
	28,11,26,776.00		28,11,26,776.00

For & behalf of RIPANS

Signature
Date :07/06/2016
Place :AIZAWL

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

MODROBS II ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Bank Charge	50.00	By Bank Interest	10,014.00
" Depreciation	70,563.00	" Excess of Expenditure over Income	60,599.00
	<u>70,613.00</u>		<u>70,613.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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Signature
Date :07/06/2016
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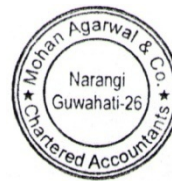
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM
STUDENT ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Bank Charges	680.00	By Bank Interest	98,340.00
" Refund of NEC Stipend to Scholarship Board, GOM	26,800.00	" Stipend Received	5,56,197.00
" Stipend Paid	5,56,197.00		
" Transfer of Internal Receipt Fees to Corpus Fund	1,89,396.00		
		" Excess of Expenditure over Income	1,18,536.00
	7,73,073.00		7,73,073.00

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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Signature
Date :07/06/2016
Place :AIZAWL



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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

MODROBS ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Depreciation	59,512.55	By Excess of Expenditure over Income	59,512.55
	<u>59,512.55</u>		<u>59,512.55</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

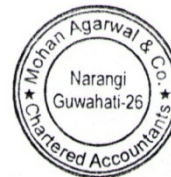
National Medicinal Plant Board Account
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

EXPENDITURE		AMOUNT(`)	INCOME		AMOUNT(`)
To	Consumable	3,00,000.00	By	Bank Interset	35,555.00
"	Contingency	44,000.00			
"	Manpower	1,70,000.00	"	Excess of Expenditure over income	5,15,945.00
"	Depreciation	37,500.00			
		5,51,500.00			5,51,500.00

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH HUB ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT	AMOUNT()	PAYMENTS	AMOUNT(`)
To Opening Balances		By Bank Charges	50.00
Cash-in-Bank	2,72,156.00	" Contingency/Consumables	2,49,895.00
Cash-in-hand	-	" Manpower	2,02,400.00
		" Training/Workshop	50,000.00
" Grant In Aid Received	3,28,000.00	" Travel	22,797.00
		" Closing Balances	
" Bank Interest	10,862.00	Cash-in-Bank	85,876.00
		Cash-in-hand	-
	<u>6,11,018.00</u>		<u>6,11,018.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

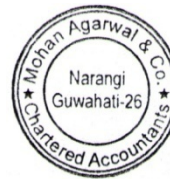
BIOTECH TWINNING II ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT	AMOUNT(`)	PAYMENTS	AMOUNT(`)
To Opening Balance		By Manpower	62,937.00
Cash in Hand		" Overhead Charge	50.00
Bank Accounts	67,967.00		
" Bank Interest	1,376.00	" <u>Closing Balance</u>	
		Cash in Hand	
		Bank Accounts	6,356.00
	<u>69,343.00</u>		<u>69,343.00</u>

For & behalf of RIPANS

Signature
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IN TERMS OF OUR REPORT OF EVEN DATE
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING III ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT	AMOUNT(`)	PAYMENTS	AMOUNT(`)
To <u>Opening Balance</u>		By <u>Indirect Expenses</u>	
Cash in Hand	-	" Manpower	
Bank Accounts	3,729.00	" <u>Closing Balance</u>	
" <u>Indirect Incomes</u>		Bank Accounts	38,915.00
Bank Interest	1,186.00		
Grant-in-Aid Received	34,000.00		
	<u>38,915.00</u>		<u>38,915.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING IV ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT		AMOUNT(`)	PAYMENTS		AMOUNT(`)
To	Opening Balance		By	Consumables	2,31,000.00
	Cash in Hand	-	"	Contingency	49,800.00
	Bank Accounts	2,51,568.00	"	Manpower	98,400.00
			"	Overhead	6,350.00
"	Grant In Aid Received	3,52,000.00	"	Travel	41,720.00
	Bank Interest	8,331.00			
			By	Closing Balance	
			"	Cash in Hand	
			"	Bank Accounts	1,84,629.00
		<u>6,11,899.00</u>			<u>6,11,899.00</u>

For & behalf of RIPANS

Signature
Date :07/06/2016
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IN TERMS OF OUR REPORT OF EVEN DATE
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

CORPUS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT		AMOUNT(`)	PAYMENTS		AMOUNT(`)
To	Opening Balances		By	Bank Charges	550.00
"	Cash-in-Bank	2,69,52,277.00	"	Corpus Fund(GSLI)	1,06,003.00
"	Cash-in-hand	29,457.00			
"	Admission Fee	3,16,250.00	By	Closing Balance	
"	Annual Fee/Semester Fee	9,93,700.00	"	Cash in Hand	13,525.00
"	Bus Fare	52,200.00	"	Bank Accounts	3,33,52,112.00
"	Electric Bill	1,55,362.00			
"	Hostel Fee	4,08,800.00			
"	ID Card Fee	600.00			
"	Institutional Overhead From NHM	2,27,608.00			
"	Library Revenue	9,000.00			
"	Miscellaneous Receipt	13,250.00			
"	Pro-Rata Admission Fee	33,335.00			
"	Registration Fee of Supplier/Contractor	41,500.00			
"	Sale of Blazer	10,000.00			
"	Sale of Calendar	9,520.00			
"	Sale of Prospectus & Admission Form	43,680.00			
"	Sale of Tender/Form	8,350.00			
"	Sale of T Shirt	80,100.00			
"	Standard License Fee & Water Charge	1,11,972.00			
"	Transfer of Internal Receipt From General Fund	29,26,776.00			
"	Transfer of Internal Receipt From Student Fund	1,89,396.00			
"	Bank Interest	8,59,057.00			
		<u>3,34,72,190.00</u>			<u>3,34,72,190.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E

Signature
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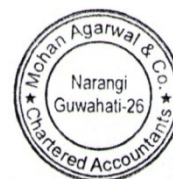
GENERAL FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT	AMOUNT(`)	PAYMENTS	AMOUNT(`)
To Opening Balance			
" Bank Accounts	79,71,438.98	By ISM Loan	29,167.00
" Cash-in-hand	2,462.00	" Books	2,49,87,024.00
		" Furniture & Fixture (F&F)	30,90,753.00
" Grant-in-Aid Received From Ministry	27,82,00,000.00	" Major Works (MJ)	8,59,33,805.00
" Airtel Rent	34,500.00	" Plant & Machinery@60% (M&E)	23,00,215.00
" ATM Rent Received	6,600.00	" Plant & Machinery Others 15%	1,48,71,957.00
" Bank Interest	28,85,676.00	" Advertising & Publicity (A&P)	4,41,338.00
		" Bank Charge	19,427.87
		" Interest on ISM Loan	28,875.00
		" Materials & Supplies (M&S)	1,08,48,373.00
		" Medical Treatment (MR)	57,25,233.00
		" Minor Works (MW)	23,80,718.00
		" Motor Vehicles (MV)	41,15,100.00
		" Office Expenses (OE)	2,02,27,496.00
		" Other Adm. Expenses (OAE)	53,40,130.00
		" Other Charges (OC)	5,10,600.00
		" Pensionary Charges (P.C)	88,77,701.00
		" Professional Services (PS)	60,99,839.00
		" Remuneration (Rem.)	2,21,41,917.00
		" Rent	13,97,000.00
		" Salaries	5,85,07,837.00
		" Transfer of Internal Receipt/Fees to Corpus Fund	29,26,776.00
		" Travelling Expenses (TE)	27,46,041.00
		" Wages	28,10,250.00
		By Closing Balance	
		" Cash in Hand	27,06,314.11
		" Bank Accounts	36,790.00
	28,91,00,676.98		28,91,00,676.98

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
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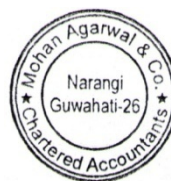
MODROBS II ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT		AMOUNT(`)	PAYMENTS		AMOUNT(`)
To	Opening Balance		By	Bank Charge	50.00
	Cash in hand				
	Bank Accounts	2,47,907.00	"	Closing Balance	
				Cash in Hand	
"	Bank Interest	10,014.00		Cash at Bank	2,57,871.00
		<u>2,57,921.00</u>			<u>2,57,921.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E

Signature
Date :07/06/2016
Place :AIZAWL



Mohan Agarwal

CA MOHAN AGARWAL
Mem No. 301455

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

STUDENT ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

	RECEIPT	AMOUNT(`)		PAYMENTS	AMOUNT(`)
To	Opening Balance		By	Caution Money Released	1,16,000.00
"	Bank Accounts	25,07,879.00	"	Bank Charges	680.00
"	Cash-in-hand		"	Refund of NEC Stipend to Scholarship Board, GOM	26,800.00
			"	Stipend Paid	5,56,197.00
"	Caution Money	1,63,500.00	"	Transfer of Internal Receipt Fees to Corpus Fund	1,89,396.00
"	Bank Interest	98,340.00			
"	Stipend Received	5,56,197.00	By	Closing Balance	
			"	Cash in Hand	
			"	Bank Accounts	24,36,843.00
		33,25,916.00			33,25,916.00

For & behalf of RIPANS

Signature
Date :07/06/2016
Place :AIZAWL

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



Mohan Agarwal

CA MOHAN AGARWAL
Mem No. 301455

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

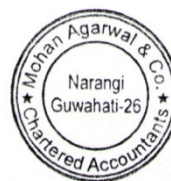
NATIONAL MEDICINAL PLANT BOARD ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT	AMOUNT(`)	PAYMENTS	AMOUNT(`)
To Opening Balance			
Cash in Hand		By Equipments	5,00,000.00
Cash at Bank	10,17,661.00	" Consumable	3,00,000.00
		" Contingency	44,000.00
		" Manpower	1,70,000.00
" Grant-in-Aid Received		" Closing Balance	
" Bank Interest	35,555.00	Cash in Hand	
		Cash at Bank	39,216.00
	<u>10,53,216.00</u>		<u>10,53,216.00</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E

Signature
Date :07/06/2016
Place :AIZAWL



Mohan Agarwal
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AIZAWL, MIZORAM

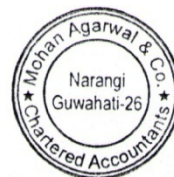
MODROBS ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

RECEIPT		AMOUNT(`)	PAYMENTS		AMOUNT(`)
To	Opening Balance		By		
	Cash in Hand		"		
	Cash at Bank		"		
			"		
"	Grant-in-Aid Received		"	Closing Balance	
"	Bank Interset			Cash in Hand	
				Cash at Bank	
		_____			_____
		=====			=====

For & behalf of RIPANS

Signature
Date :07/06/2016
Place :AIZAWL

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



Mohan Agarwal

CA MOHAN AGARWAL
Mem No. 301455

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE-I

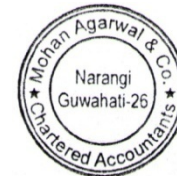
CAPITAL FUND FOR THE YEAR ENDED 31 ST MARCH 2016

EXPENDITURE		AMOUNT(`)	INCOME		AMOUNT(`)
To	Excess of Expenditure Over Income		By	Balance b/d	64,54,73,148.48
"	Biotech Hub Fund	3,32,226.60	"	Excess of Income over Expenditure	
	Biotech Twiining I Fund	65,494.00	"	General	3,14,51,445.92
"	Biotech Twiining II Fund	5,17,734.30			
"	Biotech Twiining III Fund	1,65,293.98			
"	Biotech Twiining IV Fund	1,40,367.00			
"	Modrubs	59,512.55			
"	Modrubs II Fund	60,599.00			
"	Student Fund	1,18,536.00			
"	National Medicinal Plant Board	5,15,945.00			
To	Balance c/d	67,49,48,885.97			-
		<u>67,69,24,594.40</u>			<u>67,69,24,594.40</u>

For & behalf of RIPANS

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E

Signature
Date :07/06/2016
Place :AIZAWL



Mohan Agarwal

CA MOHAN AGARWAL
Mem No. 301455

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE:II

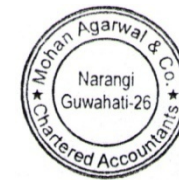
CAPITAL FUND FOR THE YEAR ENDED 31 ST MARCH 2016

EXPENDITURE	AMOUNT(`)	INCOME	AMOUNT(`)
To Balance c/d	19,78,66,212.10	Balance b/d	17,40,80,796.52
		Excess of Income over Expenditure	
		Corpus Fund	2,37,85,415.58
	19,78,66,212.10		19,78,66,212.10

For & behalf of RIPANS

Signature
Date :07/06/2016
Place :AIZAWL

IN TERMS OF OUR REPORT OF EVEN DATE
For, MOHAN AGARWAL & CO.
Chartered Accountants
Firm Regn No. 327496E



Mohan Agarwal.

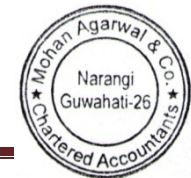
CA MOHAN AGARWAL
Mem No. 301455

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE: III FIXED ASSETS & DEPRICIATION

AMOUNT IN `

SL NO	BLOCK OF ASSETS	RATE	OPENING BALANCE	ADDITION DURING THE YEAR BEFORE 30/09/2015	ADDITION DURING THE YEAR AFTER 30/09/2015	DELETION DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31/03/2016
A BIO TECH HUB									
1	Plant & Machinery	15%	9,69,391.00	-	-		9,69,391.00	1,45,409.00	8,23,982.00
2	Plant & Machinery	60%	896.00	-	-		896.00	537.60	359.00
			<u>9,70,287.00</u>	-	-	-	<u>9,70,287.00</u>	<u>1,45,947.00</u>	<u>8,24,341.00</u>
B BIOTECH TWINNING I ACCOUNT									
1	Plant & Machinery	15%	4,36,631.84	-	-	-	4,36,631.84	65,494.26	3,71,138.00
			<u>4,36,631.84</u>	-	-	-	<u>4,36,631.84</u>	<u>65,494.00</u>	<u>3,71,138.00</u>
C BIOTECH TWINNING II ACCOUNT									
1	Plant & Machinery	15%	30,40,822.16	-	-	-	30,40,822.16	4,56,123.04	25,84,699.12
			<u>30,40,822.16</u>	-	-	-	<u>30,40,822.16</u>	<u>4,56,123.00</u>	<u>25,84,699.12</u>
D BIOTECH TWINNING III ACCOUNT									
1	Plant & Machinery	15%	12,97,399.75	-	-	-	12,97,399.75	1,94,609.96	11,02,789.79
2	Plant & Machinery	60%	9,783.36	-	-	-	9,783.36	5,870.02	3,913.34
			<u>13,07,183.11</u>	-	-	-	<u>13,07,183.11</u>	<u>2,00,480.00</u>	<u>11,06,703.13</u>



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE: III FIXED ASSETS & DEPRICIATION

E BIOTECH TWINNING IV ACCOUNT

1	Plant & Machinery	15%	4,39,600.07	-	-	-	4,39,600.07	65,940.01	3,73,660.06
2	Plant & Machinery	60%	12,480.00	-	-	-	12,480.00	7,488.00	4,992.00
			4,52,080.07	-	-	-	4,52,080.07	73,428.00	3,78,652.06

F GENERAL FUND

1	Land	0%	6,57,280.00	-	-	-	6,57,280.00	-	6,57,280.00
2	Building	10%	50,90,61,813.72	8,88,290.00	8,50,45,515.00		59,49,95,618.72	5,52,47,286.12	53,97,48,333.00
3	Plant & Machinery (Vehicle)	15%	2,71,857.50	-	-		2,71,857.50	40,778.63	2,31,079.05
4	Plant & Machinery	15%	7,44,49,809.28	27,65,604.00	1,21,06,353.00		8,93,21,766.28	1,24,90,288.47	7,68,31,477.81
5	Plant & Machinery	60%	36,16,964.74	1,27,620.00	21,72,595.00		59,17,179.74	28,98,529.34	30,18,650.40
6	Library Books	60%	1,74,02,662.66	1,26,59,268.00	1,23,27,756.00		4,23,89,686.66	2,17,35,485.20	2,06,54,201.46
7	Furniture & Fixtures	10%	1,91,09,025.51	10,57,405.00	20,33,348.00		2,21,99,778.51	21,18,310.45	2,00,81,468.06
			62,45,69,413.41	1,74,98,187.00	11,36,85,567.00	-	75,57,53,167.41	9,45,30,678.21	66,12,22,489.78

G MODROBS II

1	Plant & Machinery	15%	4,70,423.70	-	-	-	4,70,423.70	70,563.56	3,99,859.55
			4,70,423.70	-	-	-	4,70,423.70	70,564.00	3,99,859.55

H MODROBS

		15%	3,96,750.35	-	-	-	3,96,750.35	59,512.55	3,37,237.57
			3,96,750.35	-	-	-	3,96,750.35	59,512.55	3,37,237.57

J NMPB

		15%	-	-	5,00,000.00	-	5,00,000.00	37,500.00	4,62,499.78
			-	-	5,00,000.00	-	5,00,000.00	37,500.00	4,62,499.78

GRAND TOTAL

63,16,43,591.64	1,74,98,187.00	11,41,85,567.00	-	76,33,27,345.64	9,56,39,726.76	66,76,87,619.98
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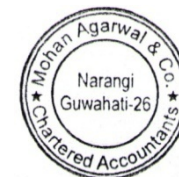


REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE: IV DETAILS OF FIXED DEPOSITS (CORPUS FUND)

AMOUNT IN `

SL NO	BANK NAME	FDR NO	DEPOSIT DATE	MATURITY RATE	RAT E	FACE VALUE	MATURITY VALUE	OPENING BALANCE	CURRENT INTEREST	WITHDRAWAL	CLOSING BALANCE
1	VIJAYA BANK	TDR 019454	11.05.2012	11.05.2015	9.30%	34,71,950.00	45,74,615.00	44,43,846.99	1,30,768.01	45,74,615.00	0.00
2		TDR 019454 (REINVESTED)	11-05-2015	11-05-2018	8.50%	45,74,615.00	58,87,615.00	0.00	3,45,164.10	0.00	49,19,779.10
4		TDR 019456	11.05.2012	11.05.2015	9.30%	1,12,75,114.00	1,48,56,003.00	1,44,31,336.97	4,24,666.03	1,48,56,003.00	0.00
5		TDR 019456 (REINVESTED)	11-05-2015	11-05-2018	8.00%	1,48,56,003.00	1,88,41,004.00	0.00	10,54,979.72	0.00	1,59,10,982.72
6		TDR 019457	11.05.2012	11.05.2015	9.30%	1,12,72,160.00	1,48,52,111.00	1,44,27,554.97	4,24,556.03	1,48,52,111.00	0.00
7		TDR 019457 (REINVESTED)	11-05-2015	11-05-2018	9.00%	1,48,52,111.00	1,88,36,068.00	0.00	11,86,541.25	0.00	1,60,38,652.25
8		TDR 019458	11.05.2012	11.05.2015	9.30%	72,34,979.00	95,32,752.00	92,60,253.63	2,72,498.37	95,32,752.00	0.00
9		TDR 019458 (REINVESTED)	11-05-2015	11-05-2018	8.50%	95,32,752.00	1,22,68,829.00	0.00	7,19,265.73	0.00	1,02,52,017.73
10		TDR 097431	05.07.2014	05.07.2015	9.30%	9,94,63,158.00	10,87,21,519.00	10,35,99,162.84	51,22,356.16	10,87,21,519.00	0.00
11		TDR 097431 (REINVESTED)	05.07.2015	05-07-2016	8.00%	10,87,21,519.00	11,76,83,669.00	0.00	77,20,717.18	0.00	11,64,42,236.18
						28,52,54,361.00	32,60,54,185.00	14,61,62,155.40	1,74,01,512.58	15,25,37,000.00	16,35,63,667.98



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2016
BIOTECH HUB (Vijaya Bank A/C 601601011000935)

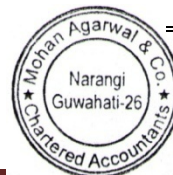
Balance as per Books of Accounts				85,876.00
Add: Cheques issued but not presented for payment				
	Cheque no.	Date	Amount	
	356929	31.3.2016	137.00	137.00
Balance as per Bank Pass book				<u>86,013.00</u>

Bank Reconciliation Statement as on 31.3.2016
CORPUS FUND
BANK OF BARODA (A/C NO. 30800100002790)

Balance as per Bank Pass Book				32,76,146.00
Less: Deposit not credited by the Bank				
	Cheque no.	Date	Amount	
	336714	31-03-2016	29,26,776.00	
	553712	31-03-2016	1,89,396.00	31,16,172.00
Balance as per Books of Accounts				<u>1,59,974.00</u>

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2016
VIJAYA BANK (GENERAL ACCOUNT)
(A/C No:601601010012262)

Balance on 31.03.16 as per Books of Accounts				7,11,137.50
Add, Cheque Issued but not debited by bank				
	Cheque No	Date	Amount	
	563061	24/8/10	21,521.00	
	274026	29/9/10	16,926.00	
	595760	19/8/11	1,100.00	
	74617	11.3.14	4,200.00	
	74457	28.3.14	9,500.00	
	655	15.7.14	1,200.00	
	"78	31.3.15	1,800.00	
	347553	5.5.15	1,200.00	
	347656	10.6.15	1,800.00	
	352759	20.10.15	4,209.00	
	336714	31.3.16	29,26,776.00	29,90,232.00
Balance As Per Bank Pass Book				<u>37,01,369.50</u>



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2016
BANK OF BARODA (GENERAL ACCOUNT)
(A/C NO :30800100000168)

Balance on 31.03.16 as per Books of Accounts 13,31,526.61

Add, Cheque Issued but not debited by bank

Cheque No	Date	Amount
520570	23.12.15	4,500.00
520580	11.1.16	1,23,350.00
520605	25.1.16	6,000.00
520606	25.1.16	22,500.00
520617	5.2.16	13,764.00
520848	23.2.16	7,024.00
520849	23.2.16	1,404.00
520860	26.2.16	16,875.00
520907	9.3.16	81,160.00
520908	9.3.16	3,600.00
520924	16.3.16	33,300.00
520925	16.3.16	19,200.00
520926	16.3.16	1,320.00
520937	21.3.16	28,750.00
520940	21.3.16	3,600.00
520944	21.3.16	79,403.00
520945	21.3.16	37,200.00
520946	21.3.16	33,920.00
520950	30.3.16	11,548.00
520976	30.3.16	17,950.00
520977	30.3.16	7,350.00
520978	30.3.16	10,240.00
520979	30.3.16	53,446.00
520980	30.3.16	12,935.00
520981	30.3.16	15,638.00
520982	30.3.16	26,375.00
520983	30.3.16	49,628.00
520984	30.3.16	19,110.00
520985	30.3.16	42,336.00
520986	30.3.16	18,512.00
520987	30.3.16	1,82,902.00
520988	30.3.16	64,108.00
520989	30.3.16	34,340.00
520990	30.3.16	5,400.00
520991	30.3.16	1,760.00
520992	30.3.16	7,82,810.00
520993	30.3.16	2,000.00
520994	30.3.16	5,000.00
520995	30.3.16	9,35,000.00
520996	30.3.16	2,99,000.00
520997	30.3.16	20,05,750.00
520998	30.3.16	22,13,295.00
520999	30.3.16	21,73,181.00



continue

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2016
BANK OF BARODA (GENERAL ACCOUNT)

b/f	521000	30.3.16	19,200.00	
	520651	30.3.16	29,222.00	
	520652	30.3.16	8,700.00	
	520653	30.3.16	4,72,230.00	
	520654	30.3.16	1,480.00	
	520655	30.3.16	34,323.00	
	520656	30.3.16	14,500.00	
	520657	30.3.16	2,300.00	
	520658	30.3.16	4,890.00	
	520659	30.3.16	19,350.00	
	520660	30.3.16	6,40,770.00	
	520661	30.3.16	30,000.00	
	520662	31.3.16	22,122.00	
	520663	31.3.16	15,592.00	
	520664	31.3.16	50,800.00	
	520665	31.3.16	11,020.00	
	520666	31.3.16	32,772.00	
	520667	31.3.16	4,26,487.00	
	520668	31.3.16	22,558.00	
	520669	31.3.16	23,420.00	
	520670	31.3.16	19,720.00	
	520671	31.3.16	18,880.00	
	520672	31.3.16	7,602.00	
	520673	31.3.16	2,78,400.00	
	520674	31.3.16	8,40,604.00	
	520675	31.3.16	24,210.00	
	520676	31.3.16	2,800.00	
	520677	31.3.16	14,55,206.00	
	520678	31.3.16	5,67,000.00	
	520679	31.3.16	13,620.00	
	520680	31.3.16	95,127.00	
	520681	31.3.16	5,61,568.00	
	520682	31.3.16	42,300.00	
	520683	31.3.16	20,320.00	
	520684	31.3.16	45,140.00	
	520685	31.3.16	17,052.00	
	520686	31.3.16	44,980.00	
	520687	31.3.16	2,25,600.00	
	520688	31.3.16	1,17,600.00	
	520689	31.3.16	7,000.00	
	520690	31.3.16	19,060.00	
	520691	31.3.16	15,12,677.00	
	520692	31.3.16	4,42,980.00	
	520693	31.3.16	1,06,800.00	
	520694	31.3.16	2,500.00	
	520696	31.3.16	7,76,05,458.00	
	520697	31.3.16	39,94,542.00	9,94,76,966.00
LESS:	Wrong Credit of Salary by the bank on 29/02/2016		32,790.00	32,790.00
Balance As Per Bank Pass Book				10,07,75,702.61



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2016

Vijaya Bank (A/C 601601011000761)

STUDENT FUND

Balance as per Books of Accounts				23,29,954.00
Add: Cheques issued but not debited by the Bank				
Cheque no.	Date	Amount		
36	31.3.16	1,89,396.00		1,89,396.00
				<u>25,19,350.00</u>
Add : Caution money rejected/not credited by the Bank				3,500.00
Balance as per Bank Pass book				<u><u>25,22,850.00</u></u>

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2016

Bank of Baroda (A/C 308001000027)

STUDENT FUND

Balance as per Books of Accounts				3,000.00
Add: Cheques issued but not debited by the Bank				
Cheque no.	Date	Amount		
000001	31.3.16	29,854.00		29,854.00
				<u>32,854.00</u>
Balance as per Bank Pass book				<u><u>32,854.00</u></u>



REGIONAL INSTITUTE OF PARAMEDICAL AND NURSING SCIENCES
AIZAWL, MIZORAM

NOTES FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2016

A) **ACCOUNTING POLICIES**

- 1) The Financial Statements are prepared on historical basis and cash basis of accounting has been followed
- 2) Fixed Assets
 - i) All Fixed Assets are stated at cost less depreciation.
 - ii) Capital work-in-progress are stated at cost, incurred relating to Assets-in-progress
- 3) Depreciation on Fixed Assets are provided for on Written Down Value method at the rates prescribed under the Income Tax Rule,1961. Depreciation has not been provided on land
- 4) Grant-in-Aid received under different funds is accounted for on cash basis.

