

18/7/19.

FINANCIAL STATEMENTS

OF

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

**FOR THE FINANCIAL YEAR ENDED 31ST
MARCH 2019**



**PREPARED BY
NITISH AGARWALLA & COMPANY**

Chartered Accountants

Chaltlang, Venglai,

House of Late V.L Rema (Retd Chief Engg. P & E)

Near Office of Commissioner For Person with Disabilities

Ph:09864785485//09485140615/0389-2399210

E-mail-agarwallanitish@gmail.com

AIZAWL-MIZORAM

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[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR BIOTECH TWINNING III PROJECT**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Biotech Twinning III Project (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i) Cash in Hand/Bank	:	41,952.00
(ii) Unadjusted advances	:	-
(iii) Total	:	41,952.00



3. Details of grants received, expenditure incurred and closing balances :

Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3						
41,952.00	1,488.00	NIL	NIL	NIL	NIL	43,440.00	NIL	43,440.00
TOTAL						43,440.00	NIL	43,440.00

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
Nil	Nil	Nil	Nil

5. Details of grants position at the end of the year

(i) Cash in Hand/Bank	:	43,440.00
(ii) Unadjusted Advances	:	-
(iii) Total	:	43,440.00



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.



(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature 
Name (R.S.C. ROHINGLIJAN)
Finance Officer
Regional Institute of Paramedical
& Nursing Sciences
(Min. Of Health, Govt. India)
(Head of the Finance) Mizoram

Signature 
Name (Dr. CHAZANGTHANG (ANA))
Head of the Organization
Min. H & PW, Govt. of India
Aizawl, Mizoram

**For NITISH AGARWALLA &
COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E**

**CA NITISH AGARWALLA
M. NO.:305068**

Place: Aizawl
Date:05.07.2019



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[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR BIOTECH TWINNING IV PROJECT**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Biotech Twinning IV (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i)	Cash in Hand/Bank	:	62,730.00
(ii)	Unadjusted advances	:	-
(iii)	Total	:	62,730.00



3. Details of grants received, expenditure incurred and closing balances :

Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.	Date	Amount			
1	2	3	4	5	6	7		
			(i)	(ii)	(iii)			
62,730.00	2,225.00		NIL	NIL	NIL	64,955.00	100.00	64,855.00
TOTAL						64,955.00	100.00	64,855.00

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
100.00	Nil	Nil	100.00

5. Details of grants position at the end of the year

(i) Cash in Hand/Bank	:	64,855.00
(ii) Unadjusted Advances	:	-
(iii) Total	:	64,855.00



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.



(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature

Name (R.S.C. RCHHINGLIANI)

Finance Officer Regional Institute of Paramedical
& Nursing Sciences
(Min. Of H&FW, Govt. India)
(Head of the Finance) Aizawl, Mizoram.

**For NITISH AGARWALLA &
COMPANY**

CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



Signature

Name..... (Dr. CHANNSTHAMBHANA)
Director, PAPRAS
(Min. of H & FW Govt. of India)
Aizawl, Mizoram.

Head of the Organization

Place: Aizawl

Date: 05.07.2019

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[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR BIOTECH HUB PROJECT**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Biotech Hub Project (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i) Cash in Hand/Bank	:	21,229.00
(ii) Unadjusted advances	:	-
(iii) Total	:	21,229.00



3.

Details of grants received, expenditure incurred and closing balances :

Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon & any other receipts	Interest deposited back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
21,229.00	3,263.00	nil	BT/04/NE/2009	04/06/2018	6,77,000.00	7,01,492.00	2,12,536.00	4,88,956.00
TOTAL						7,01,492.00	2,12,536.00	4,88,956.00

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
51,496.00	1,61,040.00	0.00	2,12,536.00



5. Details of grants position at the end of the year

(i)	Cash in Hand/Bank	:	4,88,956.00
(ii)	Unadjusted Advances	:	-
(iii)	Total	:	4,88,956.00



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature

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- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature  (R.S.C. ROHMINGLIANI)
 Name Finance Officer
 Institute of Paramedical & Nursing Sciences
 (Hq. of H&PW, Govt. India)
 Aizawl, Mizoram


(Head of the Finance)

Signature  (Dr. HANMUNGTHANLANA)
 Name Director, H&PW
 Govt. of India
 Aizawl, Mizoram

Head of the Organization



For NITISH AGARWALLA &
 COMPANY
 CHARTERED ACCOUNTANTS
 FRN NO. 329772E


 CA NITISH AGARWALLA
 M. NO.:305068

Place: Aizawl
 Date: 05.07.2019

GFR 12 A

[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR CORPUS FUND**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Corpus Fund (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i)	Cash in Hand/Bank	:	3,95,79,126.00
(ii)	Unadjusted advances	:	-
(iii)	Total	:	3,95,79,126.00



3. Details of grants received, expenditure incurred and closing balances :

Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned & other receipt thereon	Interest deposit back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)	
			Sanction No.	Date	Amount				
1	2	3	4	(i)	(ii)	(iii)	5	6	7
				NIL	NIL	NIL			
3,95,79,126.00	18,95,819.00						4,14,74,945.00	17,451.00	4,14,57,494.00
TOTAL							4,14,74,945.00	17,451.00	4,14,57,494.00

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
17,451.00	Nil	Nil	17,451.00

5. Details of grants position at the end of the year

(i) Cash in Hand/Bank	:	4,07,22,894.00
(ii) Unadjusted Advances	:	7,34,600.00
(iii) Total	:	4,14,57,494.00



(FD & FDR INTERST ACCRUED BUT NOT RECEIVED ARE NOT CONSIDERED IN THE UC)

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-


- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.



(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature  (R.S.C. ROHMINGLIANI)
Finance Officer,
Ministry of Health & Family Welfare
& Nursing Sciences
Aizawl, Mizoram
Finance Officer
(Min. Of H&FW, Govt. India)
Aizawl, Mizoram.
(Head of the Finance)

Signature  (CHANNINGTHANLIANA)
Director, SP&HS
& F&W Govt. of India
Aizawl, Mizoram.
Name.....
Head of the Organization

For NITISH AGARWALLA &
COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



Place: Aizawl
Date: 05.07.2019

GFR 12 A

[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR FOLDSCOPE PROJECT**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: FOLDSCOPE PROJECT (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i) Cash in Hand/Bank	:	-
(ii) Unadjusted advances	:	-
(iii) Total	:	-



3. Details of grants received, expenditure incurred and closing balances :

Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned & other receipt thereon	Interest deposited back to the Govt	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4	5	6	7		
0.00	10,658.00	0.00	BT/IN/INDO- US/FOLDSCOPE/39/2015	6,00,000.00	5,79,626.50	31,031.50		

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
3,75,460.50	2,04,166.00	Nil	5,79,626.50





5. Details of grants position at the end of the year

(i) Cash in Hand/Bank	:	31,031.50
(ii) Unadjusted Advances	:	-
(iii) Total	:	31,031.50


Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.


Signature (R.S.C. ROHMINGLIANI)
Director, SPNLS
(Min. of Health & FW-Govt. of India)
Name.....
Head of the Organization


Signature (R.S.C. ROHMINGLIANI)
Finance Officer,
Regional Institute of Paramedical
& Nursing Sciences
(Min. of H&FW, Govt. India)
Finance Officer
Aizawl, Mizoram
(Head of the Finance)

**For NITISH AGARWALLA &
COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E**

**CA NITISH AGARWALLA
M. NO.:305068**



Place: Aizawl
Date: 05.07.2019

GFR 12 A

[See Rule 238 (D)]

**FORM OF UTILIZATION CERTIFICATE
FOR GENERAL FUND**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: General Fund (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i) Cash in Hand/Bank	:	20,43,13,534.68
(ii) Unadjusted advances	:	-
(iii) Total	:	20,43,13,534.68



3. Details of grants received, expenditure incurred and closing balances :

(Actuals)

Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned & other receipt thereon	Interest deposited to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
20,43,13,534.68	1,06,21,396.53		G-20017/03/2018-NE	12/03/2019	57,12,000.00	38,12,89,931.21	24,41,70,968.85	13,71,18,962.36
			G-20017/03/2018-NE	03/10/2018	3,00,00,000.00			
			G-20017/03/2017-NE	03/10/2018	5,40,00,000.00			
			G-20017/03/2018-NE	12/03/2019	3,00,00,000.00			
			G-20017/03/2018-NE	12/03/2019	2,00,00,000.00			
			G-20017/03/2018-NE	13/03/2019	2,19,43,000.00			
			G-20017/03/2018-NE	12/03/2019	47,00,000.00			
20,43,13,534.68	1,06,21,396.53				16,63,55,000.00	38,12,89,931.21	24,41,70,968.85	13,71,18,962.36



4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
6,55,79,659.85	13,12,37,636.00	4,73,53,673.00	24,41,70,968.85

5. Details of grants position at the end of the year

(i) Cash in Hand/Bank	:	13,71,18,962.36
(ii) Unadjusted Advances	:	
(iii) Total	:	13,71,18,962.36



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules)and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.



(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature

Name (R.S.C. ROHNI GILLANI)
Regional Institute of Paramedical
Nurses, Patna

Finance Officer
(Min. of H&W, Govt. India)

(Head of the Finance) Patna

Signature

Name (DR. SUSHANT K. SINGH)
Director, Patna

Head of the Organization
(Min. of H & W, Govt. of India)

**For NITISH AGARWALLA &
COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E**



Place: Aizawl
Date: 05.07.2019

GFR 12 A

[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR MODROBS II PROJECT**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Modrobs II Project (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i) Cash in Hand/Bank	:	2,77,823.00
(ii) Unadjusted advances	:	-
(iii) Total	:	2,77,823.00



3. Details of grants received, expenditure incurred and closing balances :

(Actuals)

Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.	Date	Amount			
1	2	3	4	5	6	7		
			(i)	(ii)	(iii)			
2,77,823.00	9,851.00		NIL	NIL	NIL	2,87,674.00	100.00	2,87,574.00
TOTAL						2,87,674.00	100.00	2,87,574.00

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
100.00	Nil	Nil	100.00

5. Details of grants position at the end of the year

(i) Cash in Hand/Bank	:	2,87,574.00
(ii) Unadjusted Advances	:	-
(iii) Total	:	2,87,574.00



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules)and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.



(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature


(R.S.C. ROHMINGLIANI)

Name Finance Officer.....

Finance Officer (Inn. Of H&FW, Govt. India)

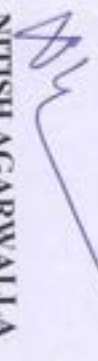
(Head of the Finance)

Signature


(CHAWNGTHAN (JANA))

Name Director, F&P&S
(Inn. of H & FW/Govt. of India).....

Head of the Organization

For NITISH AGARWALLA &
COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



Place: Aizawl
Date: 05.07.2019

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[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR NATIONAL MEDICINAL PLANT BOARD PROJECT**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: National Medicinal Plant Board Project (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i) Cash in Hand/Bank	:	5,33,650.00
(ii) Unadjusted advances	:	-
(iii) Total	:	5,33,650.00



3. Details of grants received, expenditure incurred and closing balances :

(Actuals)

1	2	3	4			5	6	7
Unspent Bal. of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt.	Grant received during the year	Date	Amount	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.	(ii)	(iii)			
			(i)	NIL	NIL	5,52,574.00	NIL	5,52,574.00
5,33,650.00	18,924.00		NIL			5,52,574.00	NIL	5,52,574.00
TOTAL								

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [Figures as at column of table above]
NIL	NIL	NIL	NIL



5. Details of grants position at the end of the year

(i)	Cash in Hand/Bank	:	5,52,574.00
(ii)	Unadjusted Advances	:	-
(iii)	Total	:	5,52,574.00

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.



(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature (R.S.C. ROHMIINGLIANI)



Name
Finance Officer,
& Managing Sciences
Min. of H&V, Gov. India)

Finance Officer
Alzawl, Mizoram



(Head of the Finance)

Signature (Dr. CHANNINGTHAN IANA)



Name
Director, RPPWIS
Min. of H & PWS
Aizawl, Mizoram.

Head of the Organization

For NITISH AGARWALLA &
COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068


Place: Aizawl
Date: 05.07.2019

GFR 12 A

[See Rule 238 (1)]

**FORM OF UTILIZATION CERTIFICATE
FOR STUDENT FUND**

UTILIZATION CERTIFICATE FOR THE YEAR 2018-2019 in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Student Fund (RIPANS), Aizawl, Mizoram

2. Whether recurring or non-recurring grants: recurring and Non-Recurring Grants position at the beginning of the Financial year :

(i) Cash in Hand/Bank	:	21,92,474.82
(ii) Unadjusted advances	:	-
(iii) Total	:	21,92,474.82



3. Details of grants received, expenditure incurred and closing balances :

(Actuals)

1	2	3	Grant received during the year			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
21,92,474.82	24,05,358.22		NIL	NIL	NIL	45,97,833.04	16,91,581.03	29,06,252.01
TOTAL						45,97,833.04	16,91,581.03	29,06,252.01

4. Component-wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total [figures as at column of table above]
4,55,041.03	12,36,540.00	NIL	16,91,581.03



5. Details of grants position at the end of the year

(i)	Cash in Hand/Bank	:	29,06,252.01
(ii)	Unadjusted Advances	:	-
(iii)	Total	:	29,06,252.01

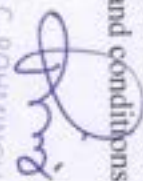
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:-

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation, etc., and the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.



(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants in-aid.

Signature


(R.S.C. ROHMIINGLIANI)
Finance Officer,
Regional Institute of Paramedical
Sciences & Health Services
(Min. of H&FW, Govt. of India)
Aizawl, Mizoram

Name

Finance Officer

(Head of the Finance)

Signature


(Dr. C. ANNAMATHANILAN,
Director, RIPSAS
(Min. of H & FW-Govt. of India)
Aizawl, Mizoram.

Name

Head of the Organization

For NITISH AGARWALLA &
COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E
CA NITISH AGARWALLA
M. NO.:305068



Place: Aizawl
Date: 05.07.2019

**INDEPENDENT AUDITOR'S REPORT**

To,
 The Director
 Regional Institute of Paramedical & 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, March, 2019 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 maintenance 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 disclosures 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 relevant 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.





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, 2019.

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, 2019.

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, 2019.

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, 2019.

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, 2019.

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, 2019.

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, 2019.

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, 2019.

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, 2019 give a true and fair view in confirmative with the Accounting Principles generally accepted in India.

3. Opinion:

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





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, 2019.

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, 2019.

xvii) In case of Receipts and Payments (Corpus Fund) Account of the total transactions taking place in connection with Corpus of the above named Institution for the year ended 31st March, 2019.

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, 2019.

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, 2019.

xiv) 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, 2019.

xiii) In the case of the Income and Expenditure Account (Foldscope Project Fund), of the excess of income over expenditure of the Foldscope Project Fund related transactions of the Institution for the year ending on 31st March, 2019.

xii) In the case of the Income and Expenditure Account (National Medicinal Plant Fund), of the excess of income over expenditure of the National Medicinal Plant Board related transactions of the Institution for the year ending on 31st March, 2019.

xi) 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, 2019.

x) In the case of the income and Expenditure Account, (Modrobs II) of the excess of expenditure over income of the Modrobs II Project related transactions of the Institution for the year ending on 31st March, 2019.

ix) In the case of the income and Expenditure Account, (Modrobs) of the excess of expenditure over income of the Modrobs Project related transactions of the Institution for the year ending on 31st March, 2019.





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, 2019.

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, 2019.

xxii) In case of Receipts and Payments (Foldscope Project Fund) Account of the total transactions taking place in connection with Foldscope Project Fund of the above named Institution for the year ended 31st March, 2019.

4. Emphasis of Matter:

We draw attention of the management to the following points:

1. There is an IT Suspense amounting to Rs. 235470 in the Balance Sheet under head Current Assets, Loans & Advances.

2. Advances for Expenses (student) under head Deposits & Advances in the Balance Sheet amounting Rs.45900/- is unexplainable.

3. Loan to RCH-II for Skill Development Programmed are Subject to Reconciliation.

4. There are certain project namely BIOTECH TWINNING III, BIOTECH TWINNING IV, MODROBS II, NATIONAL MEDICINAL PLANT BOARD were no works has been done. We suggest management to close all those account.

5. No Tenders has been called for renewals of E-journals amounting to Rs. 25,61,667.00 dated 26.02.2019. According to management tenders are not required to be called for the same.

Our opinion is not qualified in respect of these matters.

For, NITISH AGARWALA & Company

Chartered Accountants
Firm Regn. No. 329772E



CA NITISH AGARWALA
Mem No. 305068

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
CAPITAL FUND	I	73,62,97,526.23	FIXED ASSETS	III	59,60,48,102.58
CORPUS FUND	II	24,60,90,321.94	INVESTMENTS	IV	20,36,95,920.73
ISM (GEN) LOAN		1,83,164.00	CURRENT ASSETS, LOAN & ADVANCES		
CURRENT LIABILITIES			IT SUSPENSE		2,35,470.00
Cauton Money		5,08,400.00	DEPOSITS & ADVANCES		
Security Deposit For ATM		5,000.00			

Advance For Expenses (Student)		45,900.00
Loan to RCH-II		8,42,400.00
CASH AT BANK		
Vijaya Bank (Biotech Hub)	(A/C NO:601601011000935)	4,88,956.00
Vijaya Bank (Biotech Twining III)	(A/c No:601601011001178)	43,440.00
Vijaya Bank (Biotech Twining IV)	(A/c No:601601011001289)	64,855.00
Vijaya Bank (Corpus)	(A/c No:601601010011828)	1,70,62,689.00
Bank of Baroda (Corpus)	(A/c No:3080010002790)	2,36,60,205.00
Bank Of Baroda (General)	(A/C No:30800100000168)	13,71,18,962.36



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
Balance b/d		98,30,84,412.18	Balance b/d		97,93,06,980.66
Vijaya Bank (Modrobs II)		(A/C No:601601011001160)	Vijaya Bank (Student)		2,87,574.00
Vijaya Bank (Student)		(A/C No:601601011000761)	Vijaya Bank A/C NMPB		20,83,267.00
State Bank Of India (Student)		(A/C No:31517828722)	Bank of Baroda (Student)		1,01,953.98
Bank of Baroda (Student)		(A/C No:308001000027)	Bank of Baroda (Foldscope Project)		7,21,031.03
Vijaya Bank A/C NMPB		A/C 601601011001665			5,52,574.00
Bank of Baroda (Foldscope Project)		(A/C No:59130100000349)			31,031.50
			CASH IN HAND		
					98,30,84,412.17

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS



FRN NO. 329772E
CA NITISH AGARWALLA
M. NO. 305068

Place: Aizawl
Date: 05.07.2019

For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES


REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING III ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance		By Closing Balance	
• Cash-in-hand	-	• Cash-in-hand	-
• Cash-at-Bank	41,952.00	• Cash-at-Bank	43,440.00
• Bank Interest	1,488.00		
	<u>43,440.00</u>		<u>43,440.00</u>

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E


CA **NITISH AGARWALLA**
M. NO.-305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

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

BIOTECH TWINNING IV ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance		By Bank Charges	100.00
* Cash-in-hand	-		
* Cash-at-Bank	62,730.00		
		Closing Balance	
		* Cash-in-hand	-
* Bank Interest	2,225.00	* Cash-at-Bank	64,855.00
	64,955.00		64,955.00

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E

Nh
CA **NITISH AGARWALLA**
M. NO. 305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

CORPUS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balances		By Bank Charges	6,826.00
* Cash-in-hand	3,95,79,126.00	* Trf to Student Fund	10,625.00
* Cash-at-Bank		* Loan to RCH for Skill Training Programme	7,34,600.00
* Application fee	600.00	* Closing Balance	
* Rent	50,000.00	* Cash-in-hand	
* Sale Proceed	1,83,610.00	* Cash-at-Bank	4,07,22,894.00
* Tender Fee	500.00		
* Miscellaneous Receipt	1.00		
* Bank Interest	16,61,108.00		
	<u>4,14,74,945.00</u>		<u>4,14,74,945.00</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.: 305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

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

GENERAL FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance		By Advertising & Publicity (A&P)	3,23,900.00
* Cash-in-hand		* Bank Charge	44,547.85
* Cash-at-Bank	20,43,13,534.68	* Materials & Supplies (M&S)	1,18,74,182.00
* Grant-in-Aid Received From Ministry	16,63,55,000.00	* Medical Treatment (MR)	77,07,341.00
* Admission Fee	18,96,397.25	* Minor Works (MW)	11,38,045.00
* Annual Fee/Semester Fee	6,86,138.24	* Office Expenses (OE)	2,06,49,648.00
* Bank Interest	59,17,884.00	* Other Adm. Expenses (OAE)	57,28,113.00
* Borrowing Gown	11,250.00	* Other Charges (OC)	8,87,841.00
* Bus Fare Received	44,300.00	* Pensionary Charges (P.C)	1,32,42,226.00
* Condemned Vehicle	1,77,000.00	* Professional Services (PS)	4,26,00,109.00
* Electric Bill Received	3,10,848.00	* Rent	70,000.00
* Enrollment Fee	9,500.00	* Salaries	8,86,37,527.00
* Exam Fee	2,950.00	* Travelling Expenses (TE)	21,59,269.00
* Hostel Fee	4,58,945.49	* Wages	15,96,580.00
* House Rent	5,358.00	* ISM Loan	50,167.00
* Institutional Overhead Recd Fr NHM	3,53,112.00	* Fixed Assets Purchase	
* IT Certificate Fee	18,900.00	* Books	2,42,83,226.00
* Lab Testing Fee	57,000.00	* Major Works (MJ)	1,56,06,451.00
* Library Revenue	23,467.00	* Plant & Machinery@60% (M&E)	11,58,120.00
* Parafest Contribution	43,894.00	* Plant & Machinery Others 15%	63,05,876.00
* Quarter Rent	93,704.00	* Skill Training Expenses	1,07,800.00
* Registration Fee on Workshop	28,000.00	* Closing Balance	
* Sale of Blazer	27,200.00	* Cash-in-hand	
* Sale of Calendar	5,880.00	* Cash-at-Bank	13,71,18,962.36
* Sale of Institute Logo	690.00		
* Sale of Prospectus & Admission Form	91,500.00		
* Sale of Tender	2,300.00		
* Sale of T Shirt	25,500.00		
* Standard Licence Fee & Water Charge (SLF&WC)	3,27,544.00		
* Miscellaneous Receipt	2,134.55		
	<u>38,12,89,931.21</u>		<u>38,12,89,931.21</u>

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.-305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

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

MODROBS II ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

	RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance			By Bank Charge	100.00
• Cash-in-hand				
• Cash-at-Bank		2,77,823.00		
• Bank Interest		9,851.00	Closing Balance	
			• Cash-in-hand	
			• Cash-at-Bank	2,87,574.00
		2,87,674.00		2,87,674.00

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E

NA
CA **NITISH AGARWALLA**
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date:05.07.2019


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

STUDENT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT (₹)		PAYMENTS	AMOUNT (₹)
To Opening Balance		By	Caution Money Released	1,25,000.00
" Cash-in-hand	-	"	Educational Loan	2,43,100.00
" Cash-at-Bank	21,92,474.82	"	Bank Charges	8,731.03
" Admission Fee	55,084.75	"	Enrollment Fee Paid	78,210.00
" Annual Fee/Semester Fee	3,10,359.04	"	Stipend Paid	12,36,540.00
" Bank Interest	86,458.00	"	Closing Balance	
" Educational Loan	2,43,100.00	"	Cash-in-hand	-
" Electricity Bill	1,680.00	"	Cash-at-Bank	29,06,252.01
" Enrollment Fee	68,710.00			
" Hostel Fee	3,15,315.43			
" IT Certificate Fee	3,700.00			
" Received From Corpus Fund	10,625.00			
" RTI Fee	26.00			
" Sale of Institute Logo	60.00			
" Sale of Prospectus & Admission Form	10,200.00			
" Sale of T Shirt	62,500.00			
" Stipend Received	12,36,540.00			
" Caution Money	1,000.00			
	<u>45,97,833.04</u>			<u>45,97,833.04</u>

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E


CA **NITISH AGARWALLA**
M. NO.: 305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

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

NATIONAL MEDICINAL PLANT BOARD ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPT	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance			
- Cash-in-hand	-	By Closing Balance	
- Cash-at-Bank	5,33,650.00	- Cash-in-hand	
		- Cash-at-Bank	5,52,574.00
- Grant-in-aid received	-		
- Bank Interest	18,924.00		
	5,52,574.00		5,52,574.00

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E

NA
CA **NITISH AGARWALLA**
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

FOLDSCOPE PROJECT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPT	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To Opening Balance		By Consumables	1,99,076.00
* Cash-in-hand	-	* Contingency	1,00,401.00
* Cash-at-Bank	-	* Manpower	2,04,166.00
		* Travel	75,954.00
* Grant-in-aid received	6,00,000.00	* Bank Charges	29.50
* Bank Interest	10,658.00		
		* Closing Balance	
		* Cash-in-hand	-
		* Cash-at-Bank	31,031.50
	<u>6,10,658.00</u>		<u>6,10,658.00</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date:05.07.2019

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

BIOTECH HUB ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Manpower	1,61,040.00	By Fund Received	6,77,000.00
* Contingency/ Consumables	29,517.00		
* Travel	21,879.00	* Bank Interest	3,263.00
* Bank Charges	100.00		
* Depreciation	89,321.94		
* Excess of Income Over Expenditure	3,78,405.06		
	<u>6,80,263.00</u>		<u>6,80,263.00</u>

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA **NITISH AGARWALLA**
M. NO.: 305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING I ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
To Depreciation	40,222.00		
		By Excess of Expenditure over income	40,222.00
	<u>40,222.00</u>		<u>40,222.00</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.-305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING II ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Depreciation	2,80,116.80	By Excess of Expenditure over income	2,80,116.80
	<u>2,80,116.80</u>		<u>2,80,116.80</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date:05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING III ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Depreciation	1,19,765.30	By Bank Interest	1,488.00
		* Excess of Expenditure over Income	1,18,277.30
	<u>1,19,765.30</u>		<u>1,19,765.30</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date:05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BIOTECH TWINNING IV ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Bank Charges	100.00	By Bank Interest	2,225.00
* Depreciation	40,814.90	* Excess of Expenditure over Income	38,689.90
	<u>40,914.90</u>		<u>40,914.90</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date:05.07.2019


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

CORPUS ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Bank Charges	6,826.00	By Admission Fee	600.00
* Trf to Student Fund	10,625.00	* Rent	50,000.00
	-	* Sale Proceed	1,83,610.00
		* Tender Fee	500.00
		* Miscellaneous Receipt	1.00
* Excess of Income Over Expenditure	1,73,99,496.63	* Bank Interest	16,61,108.00
		* Interest Accrued on FDR	1,55,21,128.63
	1,74,16,947.63		1,74,16,947.63

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E


CA **NITISH AGARWALLA**
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date:05.07.2019

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

GENERAL FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To	Advertising & Publicity (A&P)	3,23,900.00	By	Grant-in-Aid Received From Ministry	16,63,55,000.00
"	Bank Charge	44,547.85	"	Admission Fee	18,96,397.25
"	Materials & Supplies (M&S)	1,18,74,182.00	"	Annual Fee/Semester Fee	6,86,138.24
"	Medical Treatment (MR)	77,07,341.00	"	Bank Interest	59,17,884.00
"	Minor Works (MW)	11,38,045.00	"	Borrowing Gown	11,250.00
"	Office Expenses (OE)	2,06,49,648.00	"	Bus Fare Received	44,300.00
"	Other Adm. Expenses (OAE)	57,28,113.00	"	Electric Bill Received	3,10,848.00
"	Other Charges (OC)	8,87,841.00	"	Enrollment Fee	9,500.00
"	Pensionary Charges (P.C)	1,32,42,226.00	"	Exam Fee	2,950.00
"	Professional Services (PS)	4,26,00,109.00	"	Hostel Fee	4,58,945.49
"	Rent	70,000.00	"	House Rent	5,358.00
"	Salaries	8,86,37,527.00	"	Institutional Overhead Recd Fr NHM	3,53,112.00
"	Travelling Expenses (TE)	21,59,269.00	"	IT Certificate Fee	18,900.00
"	Wages	15,96,580.00	"	Lab Testing Fee	57,000.00
"	Depreciation	9,24,92,187.84	"	Library Revenue	23,467.00
			"	Parafest Contribution	43,894.00
			"	Quarter Rent	93,704.00
			"	Registration Fee on Workshop	28,000.00
			"	Sale of Blazer	27,200.00
			"	Sale of Calendar	5,880.00
			"	Sale of Institute Logo	690.00
			"	Sale of Prospectus & Admission Form	91,500.00
			"	Sale of Tender	2,300.00
			"	Sale of T Shirt	25,500.00
			"	Standard Licence Fee & Water Charge (SLF&WC)	3,27,544.00
			"	Miscellaneous Receipt	2,134.55
			"	Excess of Expenditure Income Over	11,23,52,120.16
		<u>28,91,51,516.69</u>			<u>28,91,51,516.69</u>

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA **NITISH AGARWALLA**
M. NO.:305068



Place: Aizawl
Date:05.07.2019

For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

MODROBS II ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Bank Interest	100.00	By Bank Interest	9,851.00
* Depreciation	43,334.53	* Excess of Expenditure Over Income	33,583.53
	<u>43,434.53</u>		<u>43,434.53</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.: 305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

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

STUDENT ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Bank Charges	8,731.03	By Admission Fee	55,084.75
* Enrollment Fee Paid	78,210.00	* Annual Fee/Semester Fee	3,10,359.04
* Stipend Paid	12,36,540.00	* Bank Interest	86,458.00
		* Electricity Bill	1,680.00
		* Enrollment Fee	68,710.00
		* Hostel Fee	3,15,315.43
		* IT Certificate Fee	3,700.00
		* Received From Corpus Fund	10,625.00
		* RTI Fee	26.00
		* Sale of Institute Logo	60.00
		* Sale of Prospectus & Admission Form	10,200.00
		* Sale of T Shirt	62,500.00
		* Stipend Received	12,36,540.00
* Excess of Income Over Expenditure	8,37,777.19		
	<u>21,61,258.22</u>		<u>21,61,258.22</u>

In Terms of our Report of Even Date
For **NITISH AGARWALLA & COMPANY**
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA **NITISH AGARWALLA**
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

MODROBS ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Depreciation	36,548.06	By Excess of Expenditure over Income	36,548.06
	<u>36,548.06</u>		<u>36,548.06</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date:05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

National Medicinal Plant Board Account

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Depreciation	50,123.48	By Bank Interest	18,924.00
		" Excess of Expenditure over Income	31,199.48
	<u>50,123.48</u>		<u>50,123.48</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
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CA NITISH AGARWALLA
M. NO.: 305068



For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

FOLDSCOPE PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Consumables	1,99,076.00	By Grant-in-aid received	6,00,000.00
* Contingency	1,00,401.00	* Bank Interest	10,658.00
* Manpower	2,04,166.00		
* Travel	75,954.00		
* Bank Charges	29.50		
* Excess of Income over Expenditure	31,031.50		
	<u>6,10,658.00</u>		<u>6,10,658.00</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

CA NITISH AGARWALLA
M. NO.:305068



Place: Aizawl
Date:05.07.2019

For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE-I

CAPITAL FUND FOR THE YEAR ENDED 31 ST MARCH 2019

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To		By	
Excess of Expenditure Over Income		Balance b/d	84,79,81,069.70
- General Account	11,23,52,120.16	Excess of Income over Expenditure	
- BIOTECH HUB I	40,222.00	Biotech Hub Fund	3,78,405.06
- BIOTECH HUB II	2,80,116.80	Students Account	8,37,777.19
- Biotech Twinning III Fund	1,18,277.30	Foldscope Project	31,031.50
- Biotech Twinning IV Fund	38,689.90		
- Modrubs II Fund	33,583.53		
- Modrubs	36,548.06		
- National Medicinal Plant Board	31,199.48		
To	73,62,97,526.23		
Balance c/d			84,92,28,283.45

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E



(Signature)
NITISH AGARWALLA
M. NO. 305068

For & On Behalf of
REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE-II

CORPUS FUND FOR THE YEAR ENDED 31 ST MARCH 2019

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To		By Balance b/d	22,86,90,825.31
		Excess of Income Over Expenditure	1,73,99,496.63
- Balance c/d	24,60,90,321.94		
			<u>24,60,90,321.94</u>
			<u>24,60,90,321.94</u>

In Terms of our Report of Even Date
For NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANTS
FRN NO. 329772E

Nitish
CA NITISH AGARWALLA
M. NO.: 305068



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
For & On Behalf of

Place: Aizawl
Date: 05.07.2019

REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE: III
FIXED ASSETS & DEPRECIATION

AMOUNT IN `

SL NO	BLOCK OF ASSETS	RATE	OPENING BALANCE	ADDITION DURING THE YEAR BEFORE 30/09/2018	ADDITION DURING THE YEAR AFTER 30/09/2018	DELETION DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31/03/2019
A BIO TECH HUB									
1	Plant & Machinery	0.15	5,95,326.40	-	-	-	5,95,326.40	89,298.96	5,06,027.44
2	Plant & Machinery	0.40	57.44	-	-	-	57.44	22.98	34.46
			<u>5,95,383.84</u>				<u>5,95,383.84</u>	<u>89,321.94</u>	<u>5,06,061.90</u>
B BIOTECH TWINNING I ACCOUNT									
1.00	Plant & Machinery	0.15	2,68,148.42	-	-	-	2,68,148.42	40,222.26	2,27,926.58
			<u>2,68,148.42</u>				<u>2,68,148.42</u>	<u>40,222.00</u>	<u>2,27,926.58</u>
C BIOTECH TWINNING II ACCOUNT									
1	Plant & Machinery	0.15	18,67,445.35	-	-	-	18,67,445.35	2,80,116.80	15,87,328.55
			<u>18,67,445.35</u>				<u>18,67,445.35</u>	<u>2,80,116.80</u>	<u>15,87,328.55</u>
D BIOTECH TWINNING III ACCOUNT									
1	Plant & Machinery	0.15	7,96,765.62	-	-	-	7,96,765.62	1,19,514.84	6,77,250.78
2	Plant & Machinery	0.40	626.14	-	-	-	626.14	250.46	375.68
			<u>7,97,391.76</u>				<u>7,97,391.76</u>	<u>1,19,765.30</u>	<u>6,77,626.46</u>



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

**SCHEDULE: III
FIXED ASSETS & DEPRECIATION**

E BIOTECH TWINNING IV ACCOUNT

	0.15	2,69,969.39	-	-	2,69,969.39	40,495.41	2,29,473.98
	0.40	798.72	-	-	798.72	319.49	479.23
		2,70,768.11	-	-	2,70,768.11	40,814.90	2,29,953.21

F GENERAL FUND

	0%	6,57,280.00	45,24,766.00	1,10,81,685.00	6,57,280.00	-	6,57,280.00
1 Land	10%	52,22,13,697.17			53,78,20,148.17	5,32,27,930.57	48,45,92,217.60
2 Building	15%	1,66,954.61		25,28,070.00	25,18,024.61	2,14,648.44	23,03,376.17
3 Plant & Machinery (Vehicle)	15%	7,15,21,608.24	9,57,925.00	28,19,881.00	7,52,99,414.24	1,10,83,421.06	6,42,15,993.18
4 Plant & Machinery	40%	9,22,008.06	2,25,370.00	9,32,750.00	20,80,128.06	6,45,501.23	14,34,626.84
5 Plant & Machinery	60%	2,47,15,505.43	1,16,21,037.00	1,26,62,189.00	4,89,98,731.43	2,56,00,582.16	2,33,98,149.27
6 Library Books	10%	1,72,01,043.86			1,72,01,043.86	17,20,104.39	1,54,80,939.47
7 Furniture & Fixtures							
		63,73,98,097.38	1,73,29,098.00	3,00,24,575.00	68,45,74,770.38	9,24,92,187.84	59,20,82,582.54

G MODROBS II

	15.0%	2,88,899.17	-	-	2,88,899.17	43,334.53	2,45,564.64
1 Plant & Machinery		2,88,899.17			2,88,899.17	43,334.53	2,45,564.64

H MODROBS

	15.0%	2,43,653.73	-	-	2,43,653.73	36,548.06	2,07,105.45
1 Plant & Machinery		2,43,653.73			2,43,653.73	36,548.06	2,07,105.45

I NMPB

	15.0%	3,34,156.50	-	-	3,34,156.50	50,123.48	2,84,033.25
1 Plant & Machinery		3,34,156.50			3,34,156.50	50,123.48	2,84,033.25

GRAND TOTAL

		64,20,63,944.26	1,73,29,098.00	3,00,24,575.00	1,77,000.00	9,31,92,434.84	59,60,48,182.58
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REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

SCHEDULE IV DETAILS OF FIXED DEPOSITS (CORPUS FUNDS)

AMOUNT IN

SL NO	BANK NAME	FDR NO	DEPOSIT DATE/REINVESTMENT DATE	MATURITY DATE	RATE	MATURITY VALUE	OPENING BALANCE/INVESTMENT DURING	CURRENT INTEREST	WITHDRAWAL	CLOSING BALANCE	
1	VIJAYA BANK	TDR 019454	04-06-2018	03-06-2019	6.50%	71,44,077.00	57,91,686.95	11,42,979.72	0.00	69,34,666.67	
2		TDR 019456	04-06-2018	03-06-2019	6.00%	2,25,26,647.00	1,85,58,570.24	33,53,802.92	0.00	2,19,12,373.17	
3		TDR 019457	04-06-2018	03-06-2019	6.00%	2,25,20,745.00	1,90,55,522.74	28,51,109.43	0.00	2,19,06,632.17	
4		TDR 019458	04-06-2018	03-06-2019	6.00%	1,46,68,835.00	1,20,68,311.57	21,99,902.43	0.00	1,42,68,834.00	
5	BANK OF BARODA	TBM/TDR/200%/A 287705	15-07-2018	14-07-2018	6.75%	14,08,55,520.00	13,22,52,249.38	59,43,332.45	0.00	13,81,95,581.83	
6		TBM/TDR/200%/A 287722	15-05-2018	14-05-2018	6.90%	4,82,119.00	4,47,831.35	30,001.69	0.00	4,77,832.89	
							20,81,97,943.00	18,81,74,792.24	1,55,21,128.63	-	20,36,95,920.73



REGIONAL INSTITUTE OF PARAMEDICAL AND NURSING
AIZAWL, MIZORAM

NOTES FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2019

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. Expenses are also calculated on cash basis.



REGIONAL INSTITUTE OF PARAMEDICAL & NURSING SCIENCES
AIZAWL, MIZORAM

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2019
STUDENT FUND

BANK OF BARODA (A/C NO. 30800100002789)

Balance as per Books of Accounts	7,21,031.03
Add : Caution money rejected/not credited by the Bank	6,000.00
	7,27,031.03
Less : Excess debit of Caution Money by the Bank	1,000.00
	7,26,031.03
Add : Stipend received in cheque not issue to students	3,74,120.00
Add : Stipend received in cheque not issue to students	85,840.00
	<u>11,85,991.03</u>
Balance as per Bank Pass book	

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2018
STUDENT FUND

VIJAYA BANK (A/C NO. 601601011000761)

Balance as per Books of Accounts	20,83,267.00
Add : Caution money rejected/not credited by the Bank	2,000.00
	<u>20,85,267.00</u>
Balance as per Bank Pass book	

BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2019
FOLDSCOPRE PROJECT

BANK OF BARODA (A/C NO. 5913010000349)

Balance as per Books of Accounts	31,031.50
Add: Cheque issued but not yet deposited Ch: 000010 Dt 10.12.18	1,66,936.00
Add: Cheque issued but not yet deposited Ch: 000015 Dt 29.03.19	36,070.00
	<u>2,34,037.50</u>
Balance as per Bank Pass book	



BANK RECONCILLATION STATEMENT AS ON 31ST MARCH 2019
BIOTECH HUB PROJECT
VIJAYA BANK (A/C NO. 601601011000935)

Balance as per Books of Accounts	4,88,956.00
Add: Cheque issued but not yet deposited Ch: 733080 Dt 26.03.19	5,460.00
Add: Cheque issued but not yet deposited Ch: 733081 Dt 29.03.19	21,879.00
Add: Cheque issued but not yet deposited Ch: 733082 Dt 29.03.19	24,057.00
Balance as per Bank Pass book	5,40,352.00

General Fund
Bank of Baroda (Account No 30800100000168)
Bank Reconciliation Statement as on 31.03.2019

Balance as per Books of Accounts			13,71,18,962.36
Add: Cheques issued but not debited by the Bank			
Cheque No	Date	Amount	
000407	7.9.17	50,000.00	
000411	26.9.17	7,703.00	
000517	31.7.18	7,650.00	
000528	GSLI	7,650.00	
000537	27-09-2018	7,650.00	
000549	GSLI	7,650.00	
000560	GSLI	7,650.00	
	GSLI	7,650.00	
000576	SWA	16,625.00	
000577	GSLI	7,650.00	
Feb19	SWA	16,625.00	
Feb19	GSLI	7,650.00	
Total		1,52,153.00	13,72,71,115.36
Less: Advance refunded by FO not credited into the ac			37,324.00
			13,72,33,791.36
Add: Ruby's EPF deduction not remitted			33,868.00
Balance as per bank pass book			13,72,67,659.36

