

**SAHA INSTITUTE OF NUCLEAR PHYSICS**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

<u>CAPITAL FUND &amp; LIABILITIES</u>	<u>Schedule</u>	<u>2020-21</u>	<u>2019-20</u>
CORPUS / CAPITAL FUND	1	65,21,05,831.17	64,75,49,933.95
RESERVE & SURPLUS	2	-	-
EARMARKED FUNDS / ENDOWMENT FUNDS	3	39,83,123.00	51,62,540.00
SECURED LOANS & BORROWINGS	4	-	-
UNSECURED LOANS & BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	5,51,68,28,799.96	5,07,10,26,213.81
<b>TOTAL</b>		<b>6,17,29,17,754.13</b>	<b>5,72,37,38,687.76</b>

<u>ASSETS</u>			
<b>FIXED ASSETS</b>			
Gross Block	8	4,60,82,41,416.45	4,59,92,95,893.23
Less : Accumulated Depreciation	8	3,16,55,63,659.19	3,02,42,61,705.38
		1,44,26,77,757.26	1,57,50,34,187.85
INVESTMENTS- FROM EARMARKED/ ENDOWMENT FUNDS	9	-	-
INVESTMENTS- OTHERS	10	1,44,32,301.00	32,37,223.00
CURRENT ASSETS, LOANS & ADVANCES	11	49,30,74,115.91	62,73,05,556.76
EXCESS OF EXPENDITURE OVER INCOME		4,22,27,33,579.97	3,51,81,61,720.15
<b>TOTAL</b>		<b>6,17,29,17,754.13</b>	<b>5,72,37,38,687.76</b>

SIGNIFICANT ACCOUNTING POLICES 24

CONTINGENT LIABILITIES AND  
NOTES ON ACCOUNTS 25

The Schedules referred to above form part of these Accounts

*Somnath Sarkar*

(Somnath Sarkar)

In-Charge, Accounts Section

*M.S. Janaki*

(M.S. Janaki)

Professor-In-Charge,  
Registrar's Office

*Gautam Bhattacharya*

(Gautam Bhattacharyya)

Director

In terms of our attached Report of even date,

For K. Sharma & Co

Chartered Accountants

FRN 302045E

*Chakrabarty*

(A. K. Chakrabarty)

Partner

Membership No. 014590

1/B, Old Post Office Street, Room No.8, (First Floor),

Kolkata - 700 001

Dated : 08/10/2021



प्रोफेसर एम एस जानकी / Professor M S Janaki  
प्रभारी प्राध्यापक / Professor-In-Charge  
रजिस्ट्रार-कार्यालय / Registrar's Office  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064



प्रो. गौतम भट्टाचार्या / Prof. Gautam Bhattacharyya  
निदेशक / Director  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

**SAHA INSTITUTE OF NUCLEAR PHYSICS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR END 31ST MARCH, 2021**

INCOME :-	Schedule	2020-21	2019-20
Income from Sales/Services	12	31,900.00	10,81,595.00
Grants	13	95,36,53,806.73	1,19,17,82,615.77
Fees / Subscriptions	14	-	-
Income from Investments	15	-	-
Income from Royalty, Publication	16	-	-
Interest Earned	17	-	-
Other Income	18	1,46,23,837.20	1,00,85,325.00
Increase / Decrease in stock of finished goods and works-in-progress	19	-	-
Excess of Expenditure over Income transferred to Balance Sheet		70,45,71,859.82	58,47,41,215.26
<b>TOTAL</b>		<b>1,67,28,81,403.75</b>	<b>1,78,76,90,751.03</b>

EXPENDITURE :-			
Establishment Expenses	20	1,37,54,75,533.52	1,35,52,86,686.84
Other Administrative Expenses	21	15,60,50,757.86	26,58,99,223.93
Expenditure on Grants, Subsidies	22	-	-
Interest	23	2,031.55	3,835.00
Depreciation	8	14,13,53,080.82	16,65,01,005.26
<b>TOTAL</b>		<b>1,67,28,81,403.75</b>	<b>1,78,76,90,751.03</b>

The Schedules referred to above form part of these Accounts

*Somnath Sarkar*

(Somnath Sarkar)  
In-Charge, Accounts Section

*M.S. Janaki*

(M.S. Janaki)  
Professor-In-Charge,  
Registrar's Office

*Gautam Bhattacharya*

(Gautam Bhattacharyya)  
Director

In terms of our attached Report of even date  
For K. Sharma & Co  
Chartered Accountants  
FRN 302045E

*A. K. Chakrabarty*

(A. K. Chakrabarty)

Partner  
Membership No. 014590  
1/B, Old Post Office Street, Room No.8, (First Floor),  
Kolkata - 700 001  
Dated : 08/10/2021



प्रोफेसर एम एस जानकी / Professor M S Janaki  
प्रभारी प्राध्यापक / Professor-in-Charge  
रजिस्ट्रार-कार्यालय / Registrar's Office  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064



प्रो. गौतम भट्टाचार्या / Prof. Gautam Bhattacharyya  
निदेशक / Director  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

**SAHA INSTITUTE OF NUCLEAR PHYSICS**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPTS	2019-20	2020-21	PAYMENTS	2019-20	2020-21
Opening Balance b/f :-			Establishment Expenses	93,49,01,693.84	83,00,73,670.52
Cash in hand	-	7,832.00	Administrative Expenses	26,25,03,723.93	15,25,61,623.86
Current Account Balances	24,51,08,395.19	18,70,82,665.87	Bank Charges	3,835.00	2,031.55
			Assets	7,44,86,569.16	89,45,523.22
Grant-in-aid received from DAE :-			Investment	-	1,11,95,078.00
Recurring	1,14,03,00,000.00	96,07,00,000.00	Expenses paid for ongoing projects of DST, DBT, CSIR, UGC etc.	5,77,88,988.99	4,57,47,037.03
Non-Recurring	-	-	HBA & Other Advances paid	9,42,800.00	2,69,663.00
Grant received from (DST, DBT, CSIR, UGC etc) for on going projects.	-	-	Margin Money deposit	2,53,08,754.00	-
HBA & Other Advance recovery	3,70,64,272.00	2,73,06,825.10	Other Deposit	5,000.00	-
Investment	22,76,404.00	28,13,186.00	Advances paid	1,40,84,394.00	8,19,245.00
Realisation of Margin Money Deposit	7,82,19,657.00	-	Last Year's provision paid	53,33,301.00	34,46,627.00
Realisation from other Deposit	2,76,55,839.00	62,03,926.00	Last Year's current liabilities paid	-	6,79,75,039.20
Realisation of other advances	36,000.00	1,53,18,073.00	Pension Fund Payments	1,10,004.00	15,98,502.00
Interest Received	1,19,62,505.00	37,88,182.00	Grant-in-aid refunded to DAE :-		
Income Receipts	-	-	Recurring	-	-
Liabilities (Deposits)	1,11,66,920.00	1,42,92,544.20	Non-Recurring	-	1,23,02,374.27
Pension Fund Receipts	86,00,681.60	-	Closing Balance c/f :-		
	1,68,888.00	-	Cash in hand	7,832.00	-
			Current Account Balances	18,70,82,665.87	8,25,76,819.52
	1,56,25,59,561.79	1,21,75,13,234.17		1,56,25,59,561.79	1,21,75,13,234.17

*Somanth Sarkar*

(Somanth Sarkar)

In-Charge, Accounts Section

*M. S. Janaki*

(M. S. Janaki)

Professor-In-Charge, Registrar's Office

प्रोफेसर एम एस जानकी / Professor M S Janaki  
प्रभारी प्राध्यापक / Professor-in-Charge  
रजिस्ट्रार-कार्यालय / Registrar's Office  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064



(A. K. Chakrabarty)

Partner

Membership No. 014590

1/B, Old Post Office Street, Room No.8,

(First Floor), Kolkata - 700 001

Dated : 08/10/2021

*Gautam Bhattacharyya*

(Gautam Bhattacharyya)

Director



प्रो. गौतम भट्टाचार्य / Prof. Gautam Bhattacharyya  
निदेशक / Director  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

In terms of our attached Report of even date

For K. Sharma & Co

Chartered Accountants

FRN 302045E

**SAHA INSTITUTE OF NUCLEAR PHYSICS**

<b>Schedule : 1</b>	<b>CORPUS / CAPITAL FUND</b>	<b>2020-21</b>		<b>2019-20</b>
	Opening Balance (DAE) as on 1st April, 2020	64,75,49,933.95		58,97,05,739.79
	Add: Non-Recurring (Plan) Grant utilised for Capital expenditure	1,66,236.88	5,24,95,100.36	
	Recurring (Non-Plan) Grant utilised for Capital expenditure	43,89,660.34	53,49,093.80	
		45,55,897.22		5,78,44,194.16
		65,21,05,831.17		64,75,49,933.95
	<b>Balance of Capital Fund (DAE) as at year end</b>	<b>65,21,05,831.17</b>		<b>64,75,49,933.95</b>

<b>Schedule : 2</b>	<b>RESERVE AND SURPLUS</b>			

<b>Schedule : 3</b>	<b>EARMARKED FUNDS</b>			
<b>A</b>	1. A.P.Patra Memorial Prize Fund	64,571.00		64,899.00
	2. New Pension Fund :-			
	Employees' Subscription	1,61,991.00		1,61,991.00
	Employer's Contribution	1,61,991.00		1,61,991.00
	Interest received	1,27,942.00		1,27,942.00
		5,16,495.00		5,16,823.00
<b>B</b>	Revolving Fund for HBA & Other Adv	-1,63,98,503.96	-1,50,64,899.96	
	Transfer from/ (to) Recurring Grant for HBA Fund	-25,43,523.00	-13,33,604.00	-1,63,98,503.96
	Interest received on HBA & Other Advances	2,24,08,654.96		2,10,44,220.96
		34,66,628.00		46,45,717.00
	<b>Total</b>	<b>39,83,123.00</b>		<b>51,62,540.00</b>

<b>Schedule : 4</b>	<b>SECURED LOANS &amp; BORROWINGS</b>			

<b>Schedule : 5</b>	<b>UNSECURED LOANS AND BORROWINGS</b>			

<b>Schedule : 6</b>	<b>DEFERED CREDIT LIABILITIES</b>			

<b>Schedule : 7</b>	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>2020-21</b>		<b>2019-20</b>
<b>A.</b>	<b>Current Liabilities</b>			
	1 Unspent Grant from on going Projects			
	BIRAC - Sangram Bagh	19,509.16		2,45,490.16
	CSIR- Consolidated Grant	8,80,005.18		8,80,005.18
	CSIR- Avik Basu	2,34,822.00		2,34,822.00
	CSIR- Bijoy Kr. Daga	54,221.00		54,221.00



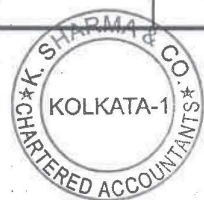
**SAHA INSTITUTE OF NUCLEAR PHYSICS**

Schedule : 7 Current Liabilities & Provisions (Contd.)	<u>2020-21</u>	<u>2019-20</u>
CSIR- Debabrata Ghose	72,910.00	2,52,910.00
CSIR- Arindam Biswas	26,202.00	26,202.00
CSIR- Anindita Karmakar	-	13,334.00
CSIR- Ayan Kumar Patra	40,000.00	20,000.00
CSIR- Arnab Bhattacharyya	20,000.00	20,000.00
CSIR- Farhana Islam	13,334.00	13,334.00
CSIR- Indranil Mukherjee	-	40,000.00
CSIR- K. Chhabita Saha	1,01,729.00	1,01,729.00
CSIR- Kalipada Das	74,522.00	74,522.00
CSIR- Kallor Bera	54,738.00	54,738.00
CSIR- Madhumita Choudhury	38,679.00	38,679.00
CSIR- Meduri C. Kumar	1,41,222.00	1,41,222.00
CSIR- Moin Shaikh	25,210.00	25,210.00
CSIR- Mausumi Mondal	236250.00	236250.00
CSIR- Md. Maudud Ahmed	20,000.00	-
CSIR- Nabanita Deb	48,243.00	48,243.00
CSIR- Neha Rai	35,245.00	35,245.00
CSIR- Nupur Biswas	32,105.00	32,105.00
CSIR- Partha Sarthi Guin	53,489.00	53,489.00
CSIR- Polash Banerjee	1,98,227.00	1,98,227.00
CSIR- Prithewish Dutta	77,645.00	77,645.00
CSIR- Rabindra Nath Bhowmick	1,01,570.00	1,01,570.00
CSIR- Rahul Banerjee	1,15,299.00	1,15,299.00
CSIR- Ramanuj Banerjee	1,53,558.00	1,53,558.00
CSIR- Samsul Islam	40,000.00	20,000.00
CSIR- Samik Dutta Gupta	62,998.00	62,998.00
CSIR- Samir Nath Mallick	22,701.00	22,701.00
CSIR- Sanchayita Mondal	31,293.00	31,293.00
CSIR- Sanghamitra Raha	4,52,044.22	4,52,044.22
CSIR- Satyaki Chatterjee	7,974.00	7,974.00
CSIR- Sayantani Ghosh	49,175.00	49,175.00
CSIR- Sebabrata Maity	26,261.00	26,261.00
CSIR- Sibnath Roy	46,570.00	46,570.00
CSIR-Smruti Medha Mishra	19,100.00	32,986.00
CSIR- Sohan Kr. Jha	1,03,132.00	1,03,132.00
CSIR- Sourav Karar	2,01,795.00	2,01,795.00
CSIR- Sourav Sadhukhan	11,366.00	11,366.00
CSIR- Souvik Mondal	66.00	66.00
CSIR- Souvik Dey	10,437.00	10,437.00
CSIR- Sreeja Chakrabarti	69,608.00	69,608.00
CSIR- Subhankar Mandal	9,073.00	20,000.00
CSIR- Sukanya Bhattacharya	1,33,805.00	1,33,805.00
CSIR- Sukhendu Saha	-	13,334.00
CSIR- Suman Dey	-	13,334.00
CSIR- Tanmoy Ghosh	20,000.00	20,000.00
CSIR-Tukai Singha	20,000.00	13,334.00
CSIR- Ujjal Kr. Gayen	61,485.00	61,485.00
CSIR- Upala Mukhopadhyay	-	20,000.00
CSIR- Vimal Kumar	35.00	13,334.00
DAE- RRF- Naba Kumar Mondal	3,11,017.00	3,11,017.00
DAE- RRF- Pijushpani Bhattacharjee	1,37,251.00	94,918.00
DAE-RRF-Satyajit Saha	7,26,991.00	6,73,623.00
DBT- Anindita Das	9,095.00	2,10,957.00
DBT- Amrita Sengupta	73,260.00	1,95,447.00
DBT- Chandrima Das	5,05,548.00	23,57,892.00
DBT- Debashis Mukhopadhyay	-	677.00
DBT- H. Raghuraman	48,89,871.68	1,00,58,231.10
		Contd.



**SAHA INSTITUTE OF NUCLEAR PHYSICS**

<b>Schedule : 7 Current Liabilities &amp; Provisions (Contd.)</b>	<b>2020-21</b>	<b>2019-20</b>
DBT- Nitaipada Bhattacharya - 3	70,576.00	70,576.00
DBT-Nilanjan Das	-	38,439.00
DBT- Oishee Chakrabarti	-	12,51,875.00
DBT- Semanti Ghosh	1,259.00	62,184.00
DBT- Soma Mondal	61,233.00	1,09,493.00
DBT-Subhendu Roy	15,25,594.00	17,36,393.00
DBT- Subhabrata Majumder	8,98,929.00	2,20,283.00
DBT-NBACD-Chandrima Das	4,50,374.00	7,00,000.00
DRDO- Dulal Senapati	700.20	22,74,751.62
DST- Helium (Andaman)	7,96,836.36	7,96,836.36
DST- Helium (Brainstorming)	7,444.50	7,444.50
DST- Helium (Isotope)	6,83,526.79	6,83,526.79
DST- HENPP (ALICE)	7,90,200.03	55,46,484.87
DST- HENPP- CMS	70,990.74	7,54,682.54
DST- INSPIRE- Madhurima Pandey	66,658.00	1,758.00
DST- INSPIRE- Sridhar Tripathy	-	1,83,856.00
DST- J.C.Bose Fellowship-BKC	2,20,295.42	11,22,178.31
DST- J.C.Bose Fellow (G. Bhattacharyya)	15,39,626.00	8,36,786.00
DST- SERB- Abhik Basu	2,14,647.00	-
DST- SERB- Arti Garg	1,08,222.00	14,32,209.00
DST- SERB- Arunava Mukherjee	11,88,636.00	-
DST- SERB-A.N.S. Iyenger-2	-	59,083.00
DST- SERB- A.N.S. Iyenger-3	10,37,000.00	-
DST- SERB- Bibekananda Maji	2,35,274.00	4,00,587.00
DST- SERB- Chandragiri Venkatesh	97,339.00	41,725.00
DST- SERB-Chandrima Das	-	14,628.30
DST- SERB- Chandrima Das (2)	8,97,656.40	9,10,612.40
DST- SERB- Chandrima Das (3)	28,54,092.00	56,50,982.00
DST- SERB- Debmata Chatterjee	3,94,471.00	3,85,834.00
DST- SERB- Dipankar Bhattacharya	3,91,754.00	1,31,754.00
DST- SERB- Haridas Pai	6,37,395.17	4,29,001.17
DST- SERB- H.Raghuraman	-	6,72,668.70
DST- SERB- Jadunath De	-	1,77,997.00
DST- SERB- Nikhil Chakraborty	-	45,340.00
DST- SERB- Oishee Chakrabarti	-	3,10,891.00
DST- SERB- Padmaja Prasad Mishra	23,28,476.00	25,08,500.00
DST- SERB- Pijushpani Bhattacharya	4,83,975.00	5,04,317.00
DST- SERB- Sangram Bagh	93,191.00	6,04,107.00
DST- SERB- Sangram Bagh (2)	3,88,608.54	10,41,975.60
DST- SERB- Shamik Gupta	-	2,36,298.00
DST- SERB- S. K. Manna	6,452.00	8,51,202.00
DST- SERB- Siddhi Chaudhuri	-	9,441.00
DST- SERB- Srabani Karmakar	1,89,363.00	5,69,716.00
DST- SERB- Subrata Mondal	73,041.00	73,041.00
DST- SERB- Udayaditya Sen	-	4,77,061.00
EURO- INDIA - GRID	6,66,969.00	6,66,969.00
INSA- Bilwagopal Ghosh	19,856.00	19,856.00
INSA- B.K. Chakrabarti	1,31,530.00	-
INSA- N.K. Mondal	1,00,000.00	-
SINP-BARC	51,773.00	51,773.00
UGC- Abhishek Sau	1,444.00	1,444.00
UGC- Benazir Alam	13,673.00	13,673.00
UGC- Debdatta Mookherjee	-	14,769.00
UGC - Jay Chandran	15,386.00	15,386.00
UGC- Swadesh Mondal	96,158.00	96,158.00
Publication Grant for Works of Meghnad Saha	3,00,000.00	3,00,000.00
Stichtung Fund Research Grant	16,90,724.00	14,49,599.00
	<b>3,28,12,035.39</b>	<b>5,52,13,989.82</b>



**SAHA INSTITUTE OF NUCLEAR PHYSICS**

<b>2 OTHER CURRENT LIABILITIES</b>	<b>2020-21</b>	<b>2019-20</b>
Deposit Against House Allotment		
Deposit for Earnest Money	14,66,909.00	53,09,063.00
Deposit for Security Money	45,91,922.00	83,19,517.00
Retention Money Deposit	-	71,457.00
Income Tax deducted at source	78,02,219.00	61,06,971.00
Professional Tax	1,24,117.00	64,707.00
GPF Subscription	20,14,787.00	17,33,986.00
VPF Subscription	27,02,050.00	30,50,620.00
P.F. Loan Recovery	4,54,421.00	4,16,065.00
Donation to PM CARE FUND	22,996.00	-
SINP Co-Operative Dues Recovery	25,32,550.00	25,90,957.00
SINPEU Members' Subscription	48,900.00	-
Life Insurance Premium	5,42,069.30	2,78,835.50
House Building Loan( Banks)	48,871.00	-
Recurring Grant (Salary) carried over	92,31,349.80	1,29,19,417.32
Recurring Grant (General) carried over	1,85,68,977.72	1,85,01,510.72
Non - Recurring Grant carried over	4,60,74,152.65	4,97,22,107.35
Unclaimed Medical Expenses	8,143.00	8,143.00
GSLIS Premium Recovery	24,440.00	26,640.00
GSLIS Maturity Claim	8,925.00	8,925.00
Salary Payable	3,05,40,131.10	2,55,40,892.10
Pension Payable	1,78,53,419.00	1,96,92,663.00
Misc. Recovery	4,49,162.00	3,52,440.00
Employee's Subs. to New Pension Fund Trust	11,81,677.00	8,13,654.00
Employer's Subs. to New Pension Fund Trust	12,92,938.00	8,13,654.00
Interest on Margin Money	81,31,855.00	13,05,231.00
Interest on STD	-	85,15,100.00
	<b>15,57,16,981.57</b>	<b>16,61,62,555.99</b>

<b>B. PROVISIONS</b>	<b>2020-21</b>	<b>2019-20</b>
Provision for Electricity Charges	48,71,514.00	48,14,376.00
Provision for Audit Fees	20,000.00	20,000.00
Provision for Accrued Gratuity	24,96,10,122.00	27,07,38,689.00
Provision for Accrued Leave Encashment	21,51,01,692.00	19,45,36,683.00
Provision for Accrued Pension	4,85,86,96,455.00	4,37,95,39,920.00
	<b>5,32,82,99,783.00</b>	<b>4,84,96,49,668.00</b>

<b>TOTAL</b>	<b>5,51,68,28,799.96</b>	<b>5,07,10,26,213.81</b>
--------------	--------------------------	--------------------------



SAHA INSTITUTE OF NUCLEAR PHYSICS

Schedule : 8

Fixed Assets

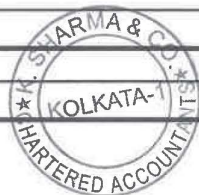
	Rate of Depreciation	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		Cost at the beginning of the year		Net Addition during the year	Sale / Disposal during the year	Total Cost at the year end	Accumulated Depreciation at the beginning of the year		Depreciation during the year	Adjustment for Sale / Disposal	Accumulated Depreciation at the year end		Net Book value at the year end
		Rs.	P	Rs.	P	Rs.	P	Rs.	P	Rs.	P	Rs.	P
<b>Fixed Assets</b>													
1 Leasehold Land	Nil	24,98,280.27		-	-	24,98,280.27		-	-	-	-	-	24,98,280.27
2 Building	10%	23,36,84,045.59		-	-	23,36,84,045.59	15,56,58,230.88	48,82,489.14	-	-	16,05,40,720.02		7,31,43,325.57
3 Building- Housing	5%	8,87,50,926.00		-	-	8,87,50,926.00	4,29,66,930.64	22,66,143.49	-	-	4,52,33,074.13		4,35,17,851.87
4 Building- Hostel	5%	24,67,171.00		-	-	24,67,171.00	14,56,305.40	50,543.24	-	-	15,06,848.65		9,60,322.35
5 Electrical Installation	10%	7,34,92,934.65	7,52,768.00	-	-	7,42,45,702.65	3,47,39,831.78	23,60,143.70	-	-	3,70,99,975.48		3,71,45,727.17
6 Plant, Machinery & Equipment	15%	3,64,14,81,530.43	59,11,815.22	-	-	3,64,73,93,345.65	2,34,38,06,814.61	12,14,01,636.14	-	-	2,46,52,08,450.75		1,18,21,84,894.90
7 Motor Vehicles	15%	33,09,091.51	-	-	-	33,09,091.51	12,37,365.20	81,684.65	-	-	13,19,049.85		19,90,041.66
8 Furniture & Fixture	10%	3,92,49,350.91	-	-	-	3,92,49,350.91	1,87,86,916.69	13,54,730.04	-	-	2,01,41,646.73		1,91,07,704.18
9 Office Equipments	15%	3,62,33,342.90	12,35,415.00	-	-	3,74,68,757.90	1,79,31,762.49	19,44,806.72	-	-	1,98,76,569.21		1,75,92,188.69
10 Computer/Peripherals	40%	44,62,77,065.85	10,20,039.00	79,886.00	-	44,72,17,218.85	39,15,93,309.33	63,15,057.30	51,127.00	-	39,78,57,239.63		4,93,59,979.22
11 Library Books	15%	3,17,27,031.64	1,05,372.00	-	-	3,18,32,403.64	1,60,75,530.77	6,95,749.94	-	-	1,67,71,280.71		1,50,61,122.93
12 Other Fixed Assets	15%	1,25,122.48	-	-	-	1,25,122.48	8,707.57	96.45	-	-	8,804.03		1,16,318.45
		4,59,92,95,893.23	90,25,409.22	79,886.00	-	4,60,82,41,416.45	3,02,42,61,705.38	14,13,53,080.82	51,127.00	-	3,16,55,63,659.19		1,44,26,77,757.26
Previous year		4,52,48,09,324.07	7,63,54,783.16	18,68,214.00	-	4,59,92,95,893.23	2,85,87,91,379.12	16,65,01,005.26	10,30,679.00	-	3,02,42,61,705.38		1,57,50,34,187.85





SAHA INSTITUTE OF NUCLEAR PHYSICS

		<u>2020-21</u>	<u>2019-20</u>
b)	<b>Advance to Staff for Expenses:-</b>		
	Travelling Advance		20,09,000.00
	Leave Travel Concession Advance		1,79,000.00
	Festival Advance	2,625.00	4,875.00
	Medical Advance	16,167.00	21,337.00
	Miscellaneous Advance	2,36,381.86	9,64,167.86
	Contingency Advance	58,000.00	1,03,731.00
	<b>3,13,173.86</b>	<b>32,82,110.86</b>	
c)	<b>Advances to Others:-</b>		
	Advance to Suppliers	44,269.00	44,269.00
	<b>44,269.00</b>	<b>44,269.00</b>	
d)	<b>Expenditure incurred for Projects and Recoverable from Sponsors:-</b>		
	CSIR- A.N.S Iyenger	9,997.00	9,997.00
	CSIR- Banani Mukhopadhyay	44,082.00	44,082.00
	CSIR- Buddhadev Mukherjee	1,830.00	1,830.00
	CSIR- Dhruva Gupta	500.00	500.00
	CSIR- Kakoli Banerjee	2,96,743.00	2,96,743.00
	CSIR- Kamalika Roy	40,528.00	40,528.00
	CSIR- Malabika Sen	1,74,200.00	1,74,200.00
	CSIR- Pool(Moumita Maity)	2,119.00	2,119.00
	CSIR- Partha Saha(1)	59,312.50	59,312.50
	CSIR- Puneet Mishra	1,17,594.00	1,17,594.00
	CSIR- Rajib Sarkar	11,453.00	11,453.00
	CSIR- Sreyasi Dutta	26,431.00	26,431.00
	CSIR- Satya Ranjan Halder	71,422.00	71,422.00
	CSIR- Suchandra Bandopadhyay	500.00	500.00
	CSIR- Tanwi Ghosh	11,545.00	11,545.00
	DAE- INO	-	1,35,929.80
	DAE- Raja Ramanna Fellowship	5,850.00	5,850.00
	DBT- Oishee Chakrabarti	2,733.00	-
	DBT-Sampa Biswas	12,997.00	12,997.00
	DST- Debi Choudhuri 3	17,244.00	17,244.00
	DST- Helium (J&K)	5,43,182.29	5,43,182.29
	DST- Helium (ONGC)	30,715.03	30,715.03
	DST- ICONSAT-2003(MKS)	6,917.00	6,917.00
	DST- Indranil Das	4,18,009.00	1,48,009.00
	DST- Partha Saha	1,13,242.00	1,13,242.00
	DST- SERB- Amrita Banerjee	60,760.00	-
	DST- SERB- A.N.S. Iyenger-2	36,006.00	-
	DST- SERB- Dhrubojyoti Roy	22,632.00	22,632.00
	DST- SERB- H.Raghuraman	48,755.30	-
	INDUS-II (MKS)	60,78,181.08	60,78,181.08
	SINP-VECC	-	43,06,028.00
	UGC- Consolidated Grant	53,556.90	53,556.90
	UGC - D. Mukhopadhyay	43,500.00	43,500.00
UGC- Debdatta Mookherjee	86,633.00	-	
	<b>84,49,170.10</b>	<b>1,23,86,240.60</b>	
<b>GRAND TOTAL</b>		<b>49,30,74,115.91</b>	<b>62,73,05,556.76</b>



SAHA INSTITUTE OF NUCLEAR PHYSICS

	<u>2020-21</u>	<u>2019-20</u>
<b>Schedule : 9 Investments-from earmarked / endowment funds</b>		
<b>Schedule : 10 Investments- Others</b>		
<b>Short Term deposits with Scheduled Banks:-</b>		
A.P. Patra Prize Fund Investment	-	50,000.00
Stitchtung Fund Research Grant	-	14,06,880.00
Short Term Deposits	1,44,32,301.00	17,80,343.00
	<b>1,44,32,301.00</b>	<b>32,37,223.00</b>
<b>Schedule : 11 Current Assets, Loans &amp; Advances</b>		
<b>A. Current Assets</b>		
Cash balance in hand	-	7,832.00
Bank balances on Current Account with Scheduled Banks	8,25,76,819.52	18,70,82,665.87
	<b>8,25,76,819.52</b>	<b>18,70,90,497.87</b>
<b>B. Loans, Advances &amp; Other Current Assets</b>		
<b>1 Loans Interest bearing Loan to Staff :-</b>		
House Building Advances	28,12,901.00	39,12,539.00
Motor Car Advance	1,04,845.00	3,25,085.00
Motor Cycle/Scooter Advance	14,742.00	42,626.00
Computer Advance	4,23,473.00	3,65,467.00
	<b>33,55,961.00</b>	<b>46,45,717.00</b>
<b>2 Advances &amp; Other Amounts Recoverable in cash or in kind or for value to be received</b>		
a) <b>Deposits</b>		
Deposit for Gas Cylinders	16,50,026.05	16,50,026.05
Deposit with Calcutta Telephones	82,000.00	82,000.00
Deposit with CESC (Belgachia)	1,37,969.00	1,37,969.00
Deposit with CESC (KMDA )	6,84,000.00	6,84,000.00
Deposit with DAVP, Govt of India	2,431.80	2,431.80
Deposit with Salt Lake Service Station	16,000.00	16,000.00
Deposit for Custom Duty	99,378.58	99,378.58
Deposit for Margin Money against L/C	1,24,80,990.00	1,86,84,916.00
Deposit with DCSEM	37,31,81,927.00	38,85,00,000.00
Deposit for Electricity with VECC	1,00,00,000.00	1,00,00,000.00
	<b>39,83,34,722.43</b>	<b>41,98,56,721.43</b>



SAHA INSTITUTE OF NUCLEAR PHYSICS

	<u>2020-21</u>	<u>2019-20</u>
<b>Schedule : 12 Income from Sales/Services</b>		
Processing Charges for Liquid Nitrogen	-	4,320.00
Accommodation Charges Received	31,900.00	10,77,275.00
	<b>31,900.00</b>	<b>10,81,595.00</b>
<b>Schedule : 13 Grant / Subsidies</b>		
i) Revenue Expenditure incurred from :-		
Non-Recurring Grant	64,97,416.55	8,40,09,148.46
Recurring Grant-Salaries	81,43,88,067.52	92,17,18,159.84
Recurring Grant-General	14,80,86,395.66	18,60,55,307.47
	96,89,71,879.73	1,19,17,82,615.77
Less: Amount received against Deposit with DCSEM.	-1,53,18,073.00	
	<b>95,36,53,806.73</b>	<b>1,19,17,82,615.77</b>
<b>Schedule : 14 Fees / Subscriptions</b>		
<b>Schedule : 15 Income from Investments</b>		
<b>Schedule : 16 Income from Royalty, Publication</b>		
<b>Schedule : 17 Interest Earned</b>		
<b>Schedule : 18 Other Income</b>		
Hostel Rent	36,500.00	26,225.00
Standard Licence Fees	6,26,234.00	6,81,758.00
Contr. Medical Benefit Scheme Premium	66,15,862.00	65,30,435.00
Misc Income	46,00,045.20	14,73,254.00
Income from Projects	27,45,196.00	13,73,653.00
	<b>1,46,23,837.20</b>	<b>1,00,85,325.00</b>
<b>Schedule : 19</b>		
Increase / Decrease in stock of finished goods and works-in-progress		
<b>Schedule : 20 Establishment Expenses</b>		
Salaries, Allowances, Fellowship, Associateship and Contribution to CPF & Pension Fund	52,39,24,504.00	58,29,98,809.68
Gratuity	1,82,24,842.00	3,50,60,974.00
Leave Encashment	5,59,04,700.00	3,36,43,948.00
Pension, Family Pension and Ex-gratia Payment during the year	23,72,98,724.00	23,84,50,232.00
Add : Closing Provision made	4,87,65,49,874.00	4,37,95,39,920.00
	5,11,38,48,598.00	4,61,79,90,152.00
Less : Opening Provision written off	4,37,95,39,920.00	73,43,08,678.00
Honorarium to Visiting Professor	8,98,739.52	6,15,753.16
Children's Tuition Fees	34,83,000.00	40,51,951.00
Leave Travel Concession	24,16,264.00	32,30,291.00
Medical Expenses	2,94,36,896.00	3,12,17,047.00
Staff Uniform & Liveries	21,000.00	55,900.00
Student Contingency Expenses	54,81,122.00	13,34,595.00
Ph.D. Registration Fees	2,37,545.00	8,51,000.00
Telephone Charges Reimbursement	11,38,243.00	10,34,013.00
	<b>1,37,54,75,533.52</b>	<b>1,35,52,86,686.84</b>



## SAHA INSTITUTE OF NUCLEAR PHYSICS

	2020-21	2019-20
<b>Schedule : 21 Other Administrative Expenses</b>		
Consumables, Stores and Spare Parts	53,84,698.00	2,68,69,862.08
Electricity Charges	3,32,33,249.00	5,10,62,398.00
Repairs & Maintenance	1,18,96,556.00	6,70,90,719.58
Overtime Allowance	15,838.00	26,697.00
Consolidated Pay	10,60,173.00	19,43,707.00
Stipend	5,600.00	4,84,159.00
Rent, Rates & Taxes	1,79,885.00	3,022.00
Vehicle Running, Maint., Insurance & Taxes	5,10,737.00	5,41,938.00
Transport Charges	13,71,147.00	15,65,950.00
Postage, Telephone and Internet Charges	12,23,586.00	22,25,488.00
Printing & Stationery	9,54,658.00	35,32,492.88
Travelling & Conveyance	31,84,022.00	1,39,17,200.00
Seminar, Conference & Workshop	2,44,972.00	9,77,298.00
Subscription & Contribution	16,35,978.00	20,14,226.08
Auditor's Remuneration	41,000.00	20,000.00
Hospitality Expenses	4,34,632.00	22,57,443.00
Legal Charges	-	1,82,200.00
Freight Charges	-	1,00,700.00
Advertisement & Publicity	1,52,766.00	76,209.00
Agency Expenses	4,59,45,997.00	4,26,46,550.00
Misc Expenses	7,04,085.00	11,38,775.00
Software	4,80,700.00	19,61,006.00
Journals	4,73,47,444.86	4,41,59,266.31
Book Binding Charges	560.00	5,414.00
Professional Fees	21,680.00	14,780.00
Accommodation Charges Paid	4,000.00	3,41,529.00
NPS Uploading Charges	16,794.00	17,774.00
Loss on Sale of Copier Machine	-	49,946.00
Loss on Sale AC Machine	-	4,279.00
Loss on Sale of Vehicle	-	6,68,195.00
	<b>15,60,50,757.86</b>	<b>26,58,99,223.93</b>
<b>Schedule : 22 Expenditure on Grants, Subsidies</b>		
<b>Schedule : 23 Interest</b>		
Bank Charges	2,031.55	3,835.00
	<b>2,031.55</b>	<b>3,835.00</b>



**SAHA INSTITUTE OF NUCLEAR PHYSICS**  
**STATEMENT OF UTILISATION OF GRANT DURING 2020-21**

Grant Received from Department of Atomic Energy, Mumbai.				
	Recurring		Total	Non-Recurring
	Salaries	General		
<b>Opening Balance of Unspent Grant.</b>	1,29,19,417.32	1,85,01,510.72	3,14,20,928.04	4,97,22,107.35
Add: Grant received during the year.	81,07,00,000.00	15,00,00,000.00	96,07,00,000.00	0.00
Add: Amount received from DAE, DCSEM against deposit.				1,53,18,073.00
Less: Unspent Grant Refunded to DAE.	0.00	0.00	0.00	-1,23,02,374.27
<b>Total Grant</b>	<b>82,36,19,417.32</b>	<b>16,85,01,510.72</b>	<b>99,21,20,928.04</b>	<b>5,27,37,806.08</b>
Less: Grant Utilised during the year :-				
<b>Capital Expenditure:</b>				
Fixed Assets		43,89,660.34	43,89,660.34	45,55,862.88
Margin Money Deposit			0.00	-43,89,626.00
<b>Revenue Expenditure:</b>				
Expenses	82,07,05,996.52	15,33,26,232.86	97,40,32,229.38	86,04,447.55
Less: Income	-63,17,929.00	-79,63,431.20	-1,42,81,360.20	
<b>Current Assets, Loans &amp; Advances:</b>				
Misc. Advance		-2,82,814.00	-2,82,814.00	-4,44,972.00
Advance for Contingency		-37,672.00	-37,672.00	-8,059.00
TA Advance		-1,65,000.00	-1,65,000.00	-16,54,000.00
Advance to Suppliers			0.00	
Festival Advance		-2,250.00	-2,250.00	
LTC Advance		-1,79,000.00	-1,79,000.00	
Medical Advance		-5,170.00	-5,170.00	
Prov for Elec Charges		33,75,500.00	33,75,500.00	
Prov for Audit Fees		20,000.00	20,000.00	
<b>Sub-total</b>	<b>81,43,88,067.52</b>	<b>14,80,86,395.66</b>	<b>96,24,74,463.18</b>	<b>64,97,416.55</b>
Transfer from HBA & Other Fund		-25,43,523.00	-25,43,523.00	
<b>Total Utilisation</b>	<b>81,43,88,067.52</b>	<b>14,99,32,533.00</b>	<b>96,43,20,600.52</b>	<b>66,63,653.43</b>
<b>Closing Balance of Unspent Grant</b>	<b>92,31,349.80</b>	<b>1,85,68,977.72</b>	<b>2,78,00,327.52</b>	<b>4,60,74,152.65</b>



## ***SAHA INSTITUTE OF NUCLEAR PHYSICS***

**Schedules forming part of the accounts for the period ended 31st March, 2021**

**Schedule : 24 Significant Accounting Policies**

### **1. ACCOUNTING CONVENTION**

The financial Statements are prepared on the basis of historical cost convention unless otherwise stated and on the accrual method of accounting w.e.f. 1<sup>st</sup> April, 2002. Provision is made for statutory dues and the rest are recorded on payment basis

### **2. INVENTORY VALUATION**

Consumables, Stores, Spare Parts & Stationery etc. are valued at cost and charged off to the Revenue in the year of purchase.

### **3. INVESTMENTS**

Investments are carried at cost and cost includes acquisition expenses like brokerage, transfer stamps, bank charges, etc. Incomes on investments are accounted on accrual basis.

### **4. FIXED ASSETS**

4.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight, insurance, packing and forwarding charges, delivery expenses, duties, taxes and all other incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses form part of the value of the assets capitalized.

4.2 Fixed Assets received by way of non-monetary grants (other than towards the Capital Fund), were used to capitalize at values stated, by corresponding credit to capital reserve. However, as per directives given by administrative ministry all such reserves are now transferred to Capital Fund.



## **SAHA INSTITUTE OF NUCLEAR PHYSICS**

**Schedules forming part of the accounts for the period ended 31st March, 2021**

### **5. DEPRECIATION**

Depreciation on Fixed Assets has been provided on Written Down Value Method as per rates specified in the Income Tax Act , 1961:

A	Land	:	Nil
B	Building (Housing)	:	5%
C	Building (Office & Laboratory)	:	10%
D	Plant & Machinery	:	15%
E	Electrical Installation	:	10%
F	Computer / Peripherals	:	40%
G	Office Equipments	:	15%
H	Vehicles	:	15%
I	Furniture	:	10%
J	Books	:	15%
K	Other Fixed Assets	:	15%

Depreciation has been charged for the full year on additions made during the year. No depreciation is charged on assets which are sold during the year.

Book Value of assets purchased before 01.04.2002 and sold are written off to the Income & Expenditure Account in the year of sale. Realizations made from sale of scrap are taken as miscellaneous income in the year of receipt in case of assets purchased before 01.04.2002.

Full depreciation is provided on assets costing Rs. 5,000/= or less. Such provision for depreciation is charged to Income & Expenditure Account every year since 2002-03 which has a consequential effect on surplus/deficit of that year.



## ***SAHA INSTITUTE OF NUCLEAR PHYSICS***

**Schedules forming part of the accounts for the period ended 31st March, 2021**

### **6. GOVERNMENT GRANTS & SUBSIDIES**

Recurring (Non Plan) and Non Recurring (Plan) grants received from Department of Atomic Energy (DAE), Government of India are treated as follows:

- a) The grants are accounted for on realization basis.
- b) That portion of Plan and Non Plan Funds utilised for Revenue Expenditure is taken to Income & Expenditure Account as Income.
- c) That portion of Plan and Non Plan Funds utilized for Capital Expenditure is added to as Capital Fund.
- d) The balance available under Plan & Non Plan Grants is exhibited as Unspent Balance carried forward in the Liabilities side of the Balance Sheet under the head Current Liabilities & Provision.
- (e) Amount of Recurring (Non-Plan) and Non-Recurring (Plan) Grant received from Ministries/Departments/Agencies other than Department of Atomic Energy, Govt. of India and utilized for Capital and Revenue expenditure have been treated as expenditure for the specific projects.

### **7. FUNDS FOR PROJECTS/SCHEMES:**

All grants in respect of Projects/Schemes are accounted on realization basis.

The unspent amount of grants received in respect of the Projects/Schemes is shown under Current Liabilities in the Balance Sheet under the head 'Receipts against ongoing sponsored projects/schemes' and excess of payments made over the grants received in respect Projects/Schemes are shown under Current Assets in the Balance Sheet under the head 'Payments against ongoing sponsored projects/schemes'.

### **8. FOREIGN CURRENCY TRANSACTIONS**

Transactions denominated in Foreign Currency are accounted at the exchange rate prevailing on the date of the transactions.





## ***SAHA INSTITUTE OF NUCLEAR PHYSICS***

**Schedules forming part of the accounts for the period ended 31st March, 2021**

### **9. RETIREMENT BENEFITS**

Provision for Gratuity and Leave Encashment are made on the basis of actuarial valuation of accrued liability towards Gratuity, Leave Encashment of existing employees after deducting opening provision.

Similar provision is also made for Pension of employees covered under Institute's old pension scheme on the basis of actuarial valuation of accrued liability towards pension.

This year it has resulted in significant deficit of expenditure over income as the closing provision is more than the opening provision.

### **Schedule : 25            CONTINGENT LIABILITIES AND NOTE ON ACCOUNTS**

#### **1. CONTINGENT LIABILITIES**

In respect of Letters of Credit opened by Bank on behalf of the Institute Rs.1,24,80,990/- (Previous year Rs.1,86,84,916/-) for which similar amount has been kept under Margin Money Deposit Account with the Scheduled Bank .

Contingent liability for court cases filed against Institute pending for decision is not ascertainable at the moment.

#### **2. CURRENT ASSETS, LOANS AND ADVANCES**

In the opinion of the Management, the Current Assets, Loans and Advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

#### **3. TAXATION**

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



## ***SAHA INSTITUTE OF NUCLEAR PHYSICS***

### **Schedules forming part of the accounts for the period ended 31st March, 2021**

#### **4. FOREIGN CURRENCY TRANSACTIONS**

	(Amount. in Rs.)	
	Current year	previous year
Value of Imports Calculated on CIF basis		
a) Capital Equipments including in-transit	36,57,085.30	3,37,91,302.06
b) Stores, Spare and Consumables		
Including in-transit	-	39,92,440.24
c) <b>Journals</b>	<b>3,89,39,886.86</b>	2,95,22,732.32

5. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.

6. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March, 2021 and the Income and Expenditure Account for the year ended on that date.

#### **7. FIXED ASSETS**

Fixed Assets have been regrouped on 31<sup>st</sup> March, 2002 for the purpose of charging Depreciation. The Fixed Assets are subject to physical verification and updating of Fixed Assets Register.

#### **8. DEPRECIATION**

Depreciation of Assets has been brought to the Accounts only from 2002-03 as per the uniform format of accounts in Central Autonomous Bodies recommended by the Ministry of Finance, Government of India. Depreciation has been provided only from the additions made during the year from 1<sup>st</sup> April 2002. Depreciation for earlier years shall be provided in subsequent years after completion of Asset Inventory.



## SAHA INSTITUTE OF NUCLEAR PHYSICS

Schedules forming part of the accounts for the period ended 31st March, 2021

### 9. RETIREMENT BENEFITS


Provision for accrued liability towards Gratuity, Leave Encashment and Pension has been made on actuarial valuation basis.


### 10. REVOLVING FUND FOR HBA & OTHER ADVANCES

Recurring Grant (Plan) received in earlier years from Department of Atomic Energy, Government of India, towards House Building and other interest bearing advances and Interest received on House Building and Other Advances are the corpus of Revolving HBA Fund from which advances are made to the employees for the purpose of House Building, Motor Car, Personal Computer, Motor Cycle/Scooter, Bi-cycle and Table Fan purchases. Recoveries made and Interest received during the year are added to the Revolving HBA Fund. Surplus amount, if any, are transferred to Recurring Grant for that year.

11. The excess of expenditure over income has been shown in the Balance Sheet on the Assets side from F.Y 2016-17. Earlier it has been adjusted against Capital A/c. The change in policy has been done as it would result in negative Capital A/c due to the charging of provisions on depreciation and actuarial valuation of retirement liability.

Signatures to Schedules 1 to 25

  
(Somnath Sarkar)  
In-Charge  
Accounts Section

  
(M.S. Janaki)  
Professor-in-Charge  
Registrar's Office

  
(Gautam Bhattacharyya)  
Director

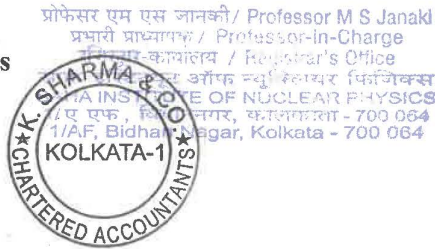


प्रो. गौतम भट्टाचार्या / Prof. Gautam Bhattacharyya  
निदेशक / Director  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

For K. Sharma & Co.  
Chartered Accountants  
FRN 302045E



(A. K. Chakrabarty)  
Partner  
Membership No.014590  
1/B, Old Post Office Street, Room No.8, (First Floor),  
Kolkata 700 001  
Dated: 08/10/2021



**Action Taken Report on Auditor's Report  
On Annual Accounts for 2020-21**

**Name of the Institute:** SAHA INSTITUTE OF NUCLEAR PHYSICS

Sl. No.	Auditors' Comments	Action Taken
1.	We have audited the accompanying financial statements of SAHA INSTITUTE OF NUCLEAR PHYSICS, which comprises of the Balance Sheet as at March 31, 2021 and the Income & Expenditure Account and Receipts & Payments Account for the year ended, and a Summary of significant accounting policies and other explanatory information.	Noted
2.	Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute in accordance with the generally accepted accounting practices followed in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.	Noted
3.	<p>Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the Standard in 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.</p> <p>An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair</p>	Noted

	<p>representation to the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements.</p> <p>We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.</p>	
4.(a)	Fixed Assets Register has been updated up to F.Y. 2020-21. All columns of the Fixed Assets Register had been filled as per GFR. There has been addition of Fixed Assets valued at Rs. 90,25,409.22 /- during the year.	Physical verification has been completed from FY 2016-17 to FY 2020-21.
(b)	Miscellaneous Advance: The balance in Miscellaneous Advance of 9.64 lacs in 2019-20 has been adjusted to a large extent and it has come down to Rs 2.36 Lacs as on 31 <sup>st</sup> March, 2021.	Noted
(c)	The recoverable amount from 33 projects sponsored by CSIR, DST, UGC, & DAE has come down from Rs 123 lakhs in 2019-20 to Rs 84 lakhs in 2020-21. <i>It has been further reduced by Rs 60.78 lakhs against project INDUS-II/MKS as approved by 123<sup>rd</sup> Governing Council meeting held on dated 21-04-2021.</i>	Noted
(d)	Unspent grants under current liabilities for sponsors of project have been adjusted to some extent.	Noted
(e)	In case of precious metal, physical verification has been done upto 2020-21.	Noted
5.	<p>Subject to the above observations in our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.</p> <p>i) In case of the Balance Sheet of the State of affairs of the SAHA INSTITUTE OF NUCLEAR PHYSICS as at 31st March, 2021.</p>	Noted

	<p>ii) In the case of Income &amp; Expenditure Account, of the deficit for the year ended on that date.</p> <p>iii) In the case of the Receipt &amp; Payments Account, of the transactions during the year ended on that date.</p>	
6.	REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:-	
(a)	We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.	Noted
(b)	In our opinion proper books of accounts as required by law have been kept by Institute so far as appears from our examination of those books.	Noted
(c)	The Balance Sheet and the statements of Income and Expenditure dealt with by this report are in agreement with the books of account.	Noted

# K. SHARMA & CO.

CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT TO THE MANAGEMENT OF SAHA INSTITUTE OF NUCLEAR PHYSICS PENSION ACCOUNT

### 1. Report of the Financial Statements

We have audited the attached Receipts and Payments account of SAHA INSTITUTE OF NUCLEAR PHYSICS PENSION ACCOUNT as at March 31, 2021.

### 2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute in accordance with the generally accepted accounting practices followed in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

### 3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the Standard in 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 the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair representation to the financial statements in order to design audit procedures that are appropriate in the circumstances , An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the 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 of our audit opinion.

### 4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of Receipts and Payments Account of the transactions for the year ended on that date.

For K. Sharma & Co.  
Chartered Accountants  
FRN 302045E  
UDIN21005313AAAAAD2830



*K. Chakrabarty*

(K. Chakrabarty)  
Partner

Membership No.014590

Place : Kolkata  
Date : 08/10/2021

1/B, Old Post Office Street, Room No. 8, (First Floor), Kolkata – 700001  
Phone : 2248-7902, E-mail : kks.ccu@gmail.com

**SAHA INSTITUTE OF NUCLEAR PHYSICS  
PENSION ACCOUNT**

Receipts & Payment Account for the year ended 31st March, 2021

<u>Receipts</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Payments</u>	<u>2019-20</u>	<u>2020-21</u>
	Rs.	Rs.		Rs.	Rs.
To Opening Balance : In Current Account with State Bank of India Manicktala Br.	2,01,81,776.70	37,75,155.70	By Pension Account	17,10,51,382.00	15,57,45,335.00
To Amount Transferred from Saha Institute of Nuclear Physics General Account	23,52,00,000.00	25,28,00,000.00	By Family Pension	3,95,82,277.00	3,39,80,078.00
To Amount adjusted on account of Medical Allowance & contribution	37,14,262.00	33,90,441.00	By Ex-gratia	1,11,527.00	37,917.00
To Income Tax recovery	1,14,01,382.00	1,17,96,438.00	By New Pension Scheme Account	14,04,421.00	11,99,297.00
			By Commutation of Pension	4,31,70,627.00	4,87,47,101.00
			By Income Tax Payment	1,14,01,382.00	1,17,96,438.00
			By Bank Charges	649.00	649.00
			By Closing Balance : In Current Account with State Bank of India, Manicktala Br.	37,75,155.70	2,02,55,219.70
	27,04,97,420.70	27,17,62,034.70		27,04,97,420.70	27,17,62,034.70

*Gautam Bhattacharyya*

(Gautam Bhattacharyya)  
Director

*M.S. Janaki*

(M.S. Janaki)  
Prof.-In-Charge  
Registrar's Office

*Somnath Sarkar*

(Somnath Sarkar)  
In-Charge, Accounts Section

For **K. Sharma & Co.**  
CHARTERED ACCOUNTANTS  
FRN 302045E

*Chakrabarty*  
(A. K. Chakrabarty)  
Partner  
Membership No. 014590  
1/B, Old Post Office Street  
Room No.8 (First Floor)  
Place : Kolkata-700001  
Dated : 08/10/2021



प्रो. गौतम भट्टाचार्या / Prof. Gautam Bhattacharyya  
निदेशक / Director  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एक, विधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

प्रोफेसर एम एस जानकी / Professor M S Janaki  
प्रभारी प्राध्यापक / Professor-in-Charge  
रजिस्ट्रार-कार्यालय / Registrar's Office  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एक, विधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064



**Action Taken Report on Auditor's Report  
On Pension Account 2020-21**

Sl. No.	Auditors' Comments	Action Taken
1.	We have audited the attached Receipts and Payments account of SAHA INSTITUTE OF NUCLEAR PHYSICS PENSION ACCOUNT as at March 31, 2021.	Noted
2.	Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute in accordance with the generally accepted accounting practices followed in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.	Noted
3.	<p>Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the Standard in 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.</p> <p>An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair representation to the financial statements in order to design audit procedures that are appropriate in the circumstances , An audit also includes evaluating the appropriateness of accounting</p>	Noted

	<p>policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements.</p> <p>We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.</p>	
4.	<p>In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.</p> <p>In the case of Receipts and Payments Account of the transactions for the year ended on that date.</p>	Noted

# K. SHARMA & CO.

CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT TO THE MANAGEMENT OF SAHA INSTITUTE OF NUCLEAR PHYSICS PROVIDENT FUND ACCOUNT

### 1. Report of the Financial Statements

We have audited the attached Receipts and Payments account of SAHA INSTITUTE OF NUCLEAR PHYSICS PROVIDENT FUND, which comprise the Balance Sheet as at March 31, 2021, and the Revenue Account for the year ended, and a summary of significant accounting policies and other explanatory information.

### 2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute in accordance with the generally accepted accounting practices followed in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

### 3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the Standard in 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 the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair representation to the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the 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 of our audit opinion.


### 4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of Balance Sheet, of the state of affairs of the fund as at 31st March, 2021.
- b) In the case of Revenue Account, of the surplus for the year ended on that date.

Place : Kolkata  
Date : 08/10/2021

For K. Sharma & Co.  
Chartered Accountants  
FRN 302045E  
UDIN21005313AAAAAD2830



(A. K. Chakrabarty)  
Partner  
Membership No.014590

**Saha Institute of Nuclear Physics Provident Fund**  
**Balance Sheet as on 31st March, 2021**

2019-2020		LIABILITIES		2020-2021		2019-2020		ASSETS		2020-2021	
Rs.	P.			Rs.	P.	Rs.	P.			Rs.	P.
		<b>MEMBERS' ACCOUNT :</b>						<b>INVESTMENT :</b>			
48,71,25,876.00		<i>Balance as per last Account</i>		47,30,58,762.00		54,01,30,429.00				54,55,56,749.00	
		<b>Add :</b>									
2,23,17,885.00		<i>Members' subscription during the year</i>		1,98,92,885.00							
3,64,58,140.00		<i>Voluntary subscription during the year</i>		3,72,85,750.00							
<u>54,59,01,901.00</u>											
2,90,72,872.00		<i>Interest credited to members account</i>		3,25,56,687.00							
<u>2,90,72,872.00</u>				<u>8,97,35,322.00</u>							
		<b>Less:</b>									
2,73,73,000.00		<i>Non Refundable Withdrawals</i>		1,14,70,000.00							
7,45,43,011.00		<i>Final Settlement during the year</i>		8,88,85,654.00		92,70,869.00		<i>Loan to members</i>		97,58,118.00	
<u>10,19,16,011.00</u>				<u>10,03,55,654.00</u>							
				<b>-1,06,20,332.00</b>							
		<b>REVENUE ACCOUNT :</b>									
		<b>Undistributed Balance :</b>									
9,51,44,417.94		<i>Opening Balance</i>		11,21,69,399.50		2,13,92,493.00		<i>Interest accrued but not due on investment</i>		2,65,77,401.00	
1,70,24,981.56		<i>Add : Surplus during the year</i>		1,29,75,896.07		3,34,637.90		<i>Interest Receivable on Investment</i>		48,581.43	
<u>11,21,69,399.50</u>						1,40,99,732.60		<i>Balance in Current Account with State Bank of India, AE Market Br.</i>		56,42,876.14	
58,52,28,161.50				58,75,83,725.57		58,52,28,161.50				58,75,83,725.57	

*Gautam Bhattacharyya*

(Gautam Bhattacharyya)  
Director



प्रो. गौतम भट्टाचार्या / Prof. Gautam Bhattacharyya  
निदेशक / Director  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

*M.S. Janaki*

(M.S. Janaki)  
Prof-In-Charge  
Registrar's Office

*Somnath Sarkar*

(Somnath Sarkar)  
In-charge, Accounts Section

For K. SHARMA & Co.  
Chartered Accountants, FRN 302045E

*A.K. Chakrabarty*

(A.K. Chakrabarty)  
Partner, Membership No. 014590  
1/B, Old Post Office Street  
Room No. 8, (First Floor)  
Kolkata: 700 001.  
Dated: 08/10/2021



प्रोफेसर एम एस जानकी / Professor M S Janaki  
प्रकारे प्राचार्यक / Professor-in-Charge  
रजिस्ट्रार ऑफिस / Registrar's Office  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

## Saha Institute of Nuclear Physics Provident Fund

Revenue Account for the year ended 31st March, 2021

<u>2019-2020</u>	EXPENDITURE	<u>2020-2021</u>	<u>2019-2020</u>	INCOME	<u>2020-2021</u>
			Rs. P.		Rs. P.
2,87,30,604.00	Interest credited to members' Account	3,22,80,999.00	4,71,58,712.81	Interest on Investment	4,52,61,019.07
13,98,900.00	Premium on purchase of Bonds	0.00			
4,227.25	Bank Charges	4,124.00			
1,70,24,981.56	Surplus carried forward	1,29,75,896.07			
<b>4,71,58,712.81</b>		<b>4,52,61,019.07</b>	<b>4,71,58,712.81</b>		<b>4,52,61,019.07</b>



प्रो. गौतम भट्टाचार्या / Prof. Gautam Bhattacharyya  
निदेशक / Director  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

*Gautam Bhattacharyya*  
(Gautam Bhattacharyya)  
Director

*M.S. Janaki*  
(M.S. Janaki)  
Prof-In-Charge  
Registrar's Office

*Somnath Sarkar*  
(Somnath Sarkar)  
In-charge, Accounts Section

K. SHARMA & Co.  
Chartered Accountants.  
FRN 302045E

*A.K. Chakrabarty*

(A.K. Chakrabarty)  
Partner, Membership No. 014590  
1/B, Old Post Office Street  
Room No. 8, (First Floor)  
Kolkata: 700 001.  
Dated: 08/10/2021



प्रोफेसर एम एस जानकी / Professor M S Janaki  
प्रभारी प्राध्यापक / Professor-in-Charge  
रजिस्ट्रार-कार्यालय / Registrar's Office  
साहा इंस्टिट्यूट ऑफ न्यूक्लियर फिजिक्स  
SAHA INSTITUTE OF NUCLEAR PHYSICS  
1/ए एफ, बिधाननगर, कोलकाता - 700 064  
1/AF, Bidhan Nagar, Kolkata - 700 064

**SAHA INSTITUTE OF NUCLEAR PHYSICS PROVIDENT FUND**  
**Schedule of Investment as on March 2021**

*Schedule-A*

Sl. No.	Central Government Securities/State Development Loan/State Guranted Bonds (50% of total Portfolio)	Date of Investment	Date of Maturity	Rate of Interest	Face Value Rs.	Rs.
1	Government Securities 2023	16-Dec-09	10-Nov-23	8.20%	55,00,000.00	
2	Government Securities 2024	18-Mar-10	15-Sep-24	8.20%	35,00,000.00	
3	Government Securities 2026	16-Aug-10	23-Mar-26	8.00%	50,00,000.00	
4	Government Securities 2027	22-Dec-10	2-Aug-27	8.26%	65,00,000.00	
5	Government Securities 2022	7-Sep-11	21-Sep-22	8.13%	1,85,00,000.00	
6	Government Stock	22-Jan-20	17-Dec-29	7.22%	1,48,62,180.00	
						5,38,62,180.00
7	West Bengal State Development Loan (SWBSDL) 2021	23-Nov-15	23-Nov-21	9.28%	1,06,60,000.00	
8	West Bengal State Development Loan (SWBSDL) 2021	23-Nov-15	14-Sep-21	8.65%	60,00,000.00	
9	West Bengal State Development Loan (SWBSDL) 2026	11-Mar-16	24-Feb-26	8.88%	1,00,00,000.00	
10	UP SDP SPL 2023	8-Sep-16	2-Jun-23	8.25%	1,00,00,000.00	
11	Himachal Pradesh UDAY SDL 2028	13-Mar-17	28-Feb-28	8.17%	3,00,00,000.00	
12	Kerala SDL 2028	17-Oct-19	11-Apr-28	8.00%	50,00,000.00	
13	TN SDL 2027	5-Sep-19	15-Mar-27	7.85%	60,00,000.00	
						<b>7,76,60,000.00</b>



**SAHA INSTITUTE OF NUCLEAR PHYSICS PROVIDENT FUND**  
**Schedule of Investment as on March 2021**

*Schedule-A*

Sl. No.	Central Government Securities/State Development Loan/State Guranted Bonds (50% of total Portfolio)	Date of Investment	Date of Maturity	Rate of Interest	Face Value Rs.	Rs.
1	Government Securities 2023	16-Dec-09	10-Nov-23	8.20%	55,00,000.00	
2	Government Securities 2024	18-Mar-10	15-Sep-24	8.20%	35,00,000.00	
3	Government Securities 2026	16-Aug-10	23-Mar-26	8.00%	50,00,000.00	
4	Government Securities 2027	22-Dec-10	2-Aug-27	8.26%	65,00,000.00	
5	Government Securities 2022	7-Sep-11	21-Sep-22	8.13%	1,85,00,000.00	
6	Government Stock	22-Jan-20	17-Dec-29	7.22%	1,48,62,180.00	
						5,38,62,180.00
7	West Bengal State Development Loan (SWBSDL) 2021	23-Nov-15	23-Nov-21	9.28%	1,06,60,000.00	
8	West Bengal State Development Loan (SWBSDL) 2021	23-Nov-15	14-Sep-21	8.65%	60,00,000.00	
9	West Bengal State Development Loan (SWBSDL) 2026	11-Mar-16	24-Feb-26	8.88%	1,00,00,000.00	
10	UP SDP SPL 2023	8-Sep-16	2-Jun-23	8.25%	1,00,00,000.00	
11	Himachal Pradesh UDAY SDL 2028	13-Mar-17	28-Feb-28	8.17%	3,00,00,000.00	
12	Kerala SDL 2028	17-Oct-19	11-Apr-28	8.00%	50,00,000.00	
13	TN SDL 2027	5-Sep-19	15-Mar-27	7.85%	60,00,000.00	
						<b>7,76,60,000.00</b>



<b>State Guranted Bonds (10% of total Portfolio)</b>						<b>13,15,22,180.00</b>
1	West Bengal Financial Coproton (WBFC)	10-May-13	30-Jan-23	9.65%	42,00,000.00	
2	Andhra Pradesh Power Finance Corporation Bond (APPFCL)	15-Nov-10	15-Nov-22	8.74%	70,00,000.00	
3	Rajasthan State Road Transport	26-Nov-12	1/11/21(30%) 1/11/22 (40%)	9.70%	1,05,00,000.00	
4	Punjab Financial Corportiaon	24-Jan-13	16/11/20(30%) 16/11/21(30%) 16/11/22(40%)	9.80%	1,47,00,000.00	
5	Tamil Nadu Generation and Distribution Corporation Ltd. (TANGEDCO Ltd.) 2024	20-Feb-15	18/12/22 (30%) 18/12/23 (30%) 18/12/24 (40%)	9.20%	90,00,000.00	
6	Rajasthan Rajya Vidyut Utpadan Nigam Limited	21-Sep-15	24-Dec-26	9.00%	30,00,000.00	
7	UP Power Corporation Limited	30-Jan-18	26/01/26 (25%) 20/04/26 (25%) 20/07/26 (25%) 20/10/26 (25%)	9.75%	1,50,00,000.00	
						<b>6,34,00,000.00</b>
						<b>19,49,22,180.00</b>
						<b>Schedule-A</b>
<b>Bond / Securities of Public Financial Institutions (45% of total Portfolio)</b>						
		<b>Date of Investment</b>	<b>Date of Maturity</b>	<b>Rate of Interest</b>	<b>Face Value</b>	
1	IFCI Limited 2026	5-Dec-12	1-Aug-26	10.75%	60,00,000.00	
2	IFCI Bonds 2021	26-May-16	3-Nov-21	8.55%	1,50,00,000.00	
3	IFCI Bonds 2021	14-Jul-16	3-Nov-21	8.55%	1,00,00,000.00	
4	Power Finance Corporation Bonds 2021	4-Sep-18	9-Dec-21	8.55%	1,20,00,000.00	
5	Power Finance Corporation Bonds 2021	11-Oct-18	7-Jul-21	9.20%	2,90,00,000.00	
6	Power Finance Corporation Bonds 2024	11-Oct-18	29-Dec-24	8.65%	1,50,00,000.00	
7	Power Finance Corporation Bonds 2024	19-Jun-19	25-Sep-24	9.25%	1,80,00,000.00	
8	Industrial Development Finance Corporation Bond 2026	20-Apr-11	15-Apr-26	9.28%	80,00,000.00	
9	IDFC LTD NCD (IDFC PP 11/2016) 06/01/2023	20-Jul-15	6-Jan-23	8.73%	1,50,00,000.00	
10	Rural Electricity Corporation 2027 (REC 2027)	11-Apr-18	10-Dec-27	7.70%	1,00,00,000.00	
11	Rural Electricity Corporation 2027 (REC 2025)	17-Oct-19	12-Jul-25	8.75%	1,20,00,000.00	
12	West Bengal State Electricity Transmission Company Limited (WBSETCL)	18-May-15	26-Jul-21	10.29%	1,20,00,000.00	





**INSTITUTE FOR PLASMA RESEARCH,  
BHAT, GANDHINAGAR- 382 428**  
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)  
Registration No.GUJ/88/GANDHINAGAR

**BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	SCH.	2020-2021	2019-2020
CORPUS/CAPITAL FUND	1	6,98,35,39,716.00	6,81,51,49,605.00
RESERVES AND SURPLUS	2	23,78,86,94,293.00	21,13,18,18,650.00
EARMARKED/ ENDOWMENT FUNDS	3	53,26,20,388.00	41,26,17,103.00
CURRENT LIABILITIES AND PROVISIONS	4	4,92,17,32,317.00	4,52,97,59,463.00
<b>TOTAL</b>		<b>36,22,65,86,714.00</b>	<b>32,88,93,44,821.00</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	5	16,22,26,99,199.00	10,51,14,54,405.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	20,00,38,87,515.00	22,37,78,90,416.00
<b>TOTAL</b>		<b>36,22,65,86,714.00</b>	<b>32,88,93,44,821.00</b>
Excess of Income over Expenditure		-	-
SIGNIFICANT ACCOUNTING POLICIES	13		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	14		

As per our report of even date attached.

**For T N Shah & Co**  
Chartered Accountants  
Firm Registration No.109802/w

-Sd- <b>(Dr.Shashank Chaturvedi)</b> Director	-Sd- <b>(Dr. Subroto Mukherjee)</b> Dean	-Sd- <b>(Falguni Shah)</b> Accounts Officer-I
---	--	---

-Sd-  
**(Tushar N Shah)**  
Partner  
Membership No.042748

Place : Gandhinagar  
Date : 07/09/2021



**INSTITUTE FOR PLASMA RESEARCH**  
**BHAT, GANDHINAGAR – 382 428**  
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)  
Registration No. GUJ/88/GANDHINAGAR

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED ON 31ST MARCH, 2021

RECEIPTS	2020-2021	2019-2020	PAYMENTS	2020-2021	2019-2020
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash in hand	69,740.00	15,894.00	a) Establishment Expenses	1,33,42,48,318.00	1,43,86,59,262.00
b) Bank Balances			b) Administrative Expenses	57,64,14,081.00	66,20,43,124.00
i) In Current accounts	6,87,69,515.00	21,15,85,658.00	c) Interest Income paid to DAE	12,54,59,519.00	33,69,01,575.00
ii) In deposit accounts	1,18,77,41,891.00	1,69,74,85,386.00	d) Cash Contribution to ITER-IO	1,81,25,96,213.00	46,46,14,840.00
iii) Savings accounts	28,34,950.00	1,75,92,111.00			
<b>II. Grant Received</b>			<b>II. Exp. on Fixed Assets, Cap. WIP &amp; Others</b>		
a) From Govt. of India- DAE	7,46,71,00,000.00	8,40,20,00,000.00	a) Purchase of Fixed Assets & other exp.	68,69,69,388.00	55,33,78,456.00
			b) Expenditure on Capital WIP	5,54,51,71,873.00	42,62,81,541.00
<b>III. Interest Received</b>			<b>III. Refund of Surplus money/Loans</b>		
a) On Bank Deposits	8,28,88,276.00	12,46,41,702.00	a) Deposits with Government Auth. & Suppliers	85,95,664.00	55,13,458.00
b) Loans, Advances etc.	18,76,465.00	13,78,554.00	b) Payments against Earmarked Funds	15,00,89,486.00	8,02,35,583.00
c) Int on I.T Refund	15,519.00	26,194.00			
<b>IV. Other Income</b>			<b>IV. Other Payments (Specify)</b>		
a) Misc Income	40,84,148.00	12,23,882.00	a) Advances to Contractors & Suppliers (Including Adv. for Capital Works)	-	5,29,52,33,592.00
b) Royalty & Transfer Fee Income	11,70,090.00	7,10,528.00	b) Security Deposit	-	4,04,39,683.00
<b>V. Any Other receipts</b>			c) Payment of LT Advances to Empl.	68,96,118.00	65,57,685.00
a) Amount received for Earmarked/Endowment Funds	26,70,55,943.00	9,35,91,269.00	d) Others ( including Inter Branch)	1,84,18,156.00	1,30,18,316.00
b) Security Deposits	1,09,17,735.00	1,59,16,391.00	a) <b>Cash in hand</b>	28,140.00	69,740.00
c) Stock (Change in closing Bal.)	11,54,348.00	30,56,291.00	b) <b>Bank Balances</b>		
d) Advances to Contractors & Suppliers (Including Adv. for Capital Works)	2,11,89,94,799.00	-	i) In Current accounts	2,23,62,973.00	6,87,69,515.00
e) Receipt of LT Adv. to Empl.	22,92,445.00	24,83,800.00	ii) In deposit accounts	93,43,39,486.00	1,18,77,41,891.00
f) Sale of Capital Assets	3,16,420.00	5,40,276.00	iii) Savings accounts	46,49,259.00	28,34,950.00
g) Others (including interbranch)	89,56,390.00	1,00,45,275.00			
<b>TOTAL</b>	<b>11,22,62,38,674.00</b>	<b>10,58,22,93,211.00</b>		<b>11,22,62,38,674.00</b>	<b>10,58,22,93,211.00</b>

As per our report of even date attached.

**For T N Shah & Co.,**  
Chartered Accountants  
Firm Registration No.109802/w

-Sd-  
(Dr.Shashank Chaturvedi)  
Director

-Sd-  
(Dr.Subroto Mukherjee )  
Dean

-Sd-  
(Falguni Shah)  
Accounts Officer-I

-Sd-  
(Tushar N Shah)  
Partner  
Membership No.042748

Place : Gandhinagar  
Date :07/09/2021

**INSTITUTE FOR PLASMA RESEARCH,  
BHAT, GANDHINAGAR- 382 428**  
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)  
Registration No.GUJ/88/GANDHINAGAR

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

PARTICULARS	2020-2021		2019-2020	
<b><u>SCHEDULE 1 - CORPUS/CAPITAL FUND :</u></b>				
Balance as at the beginning of the year		6,81,51,49,605.00		5,99,27,03,773.00
Add : Contribution towards Corpus/Capital Fund	68,94,07,598.00		1,32,32,79,396.00	
Less : Adjustement to Fixed Assets In-Kind Support from External Agencies				
(Deduct) : Depreciation & Ammortisation charged on Capital Assets for FY 2020-21 transferred to Income & Expenditure A/c	(51,59,17,923.00)		(49,67,02,900.00)	
Addition/Deduction in Fixed Assets during the year ( transfer to/from I & E Account)	50,99,564.00	16,83,90,111.00	41,30,664.00	82,24,45,832.00
<b>BALANCE AS AT 31ST MARCH, 2021</b>		<b>6,98,35,39,716.00</b>		<b>6,81,51,49,605.00</b>
<b><u>SCHEDULE 2 - RESERVE AND SURPLUS :</u></b>				
<b>1. Unspent Grant :</b>				
a) As per last Account	21,08,85,37,179.00		18,35,80,16,703.00	
Less : Previous year Interest income traf to DAE	(8,21,78,048.00)		(27,60,07,462.00)	
Addition/Deduction during the year ( transfer to/from I & E A/c)	2,75,39,47,504.00		3,01,02,62,938.00	
Addition/Deduction during the year	-	23,76,03,06,635.00	(37,35,000.00)	21,08,85,37,179.00
<b>2. Interest earned on Unspent Grant (ITER-India Fund) :</b>				
a) As per last Account	4,32,81,471.00		6,08,94,113.00	
Addition during the year ( transfer to/from I & E A/c)	2,83,87,658.00		4,32,81,471.00	
Addition/Deduction during the year	4,32,81,471.00	2,83,87,658.00	6,08,94,113.00	4,32,81,471.00
<b>BALANCE AS AT 31ST MARCH, 2021</b>		<b>23,78,86,94,293.00</b>		<b>21,13,18,18,650.00</b>

\* Note

Against Unspent Grant of 2376.03 Crore at year end contain Advance to Suppliers towards ITER-India Projects Rs.1870.56 Crore

**INSTITUTE FOR PLASMA RESEARCH,  
BHAT, GANDHINAGAR- 382 428**  
(Sponsored by Dept. of Atomic Energy, Govt. of India, Mumbai)  
Registration No.GUJ/88/GANDHINAGAR

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

**SCHEDULE-3A - ENDOWMENT FUND**

<b>Dr.Parvez Guzdar Memorial Endowment Fund</b>	<b>2020-2021</b>	<b>2019-2020</b>
a) Opening Balance of the fund	5,63,441	6,01,116
b) Additions to the Funds		
i. Donation/Grants		
ii. Income from Investments made on account of fund	72,595	12,325
iii. Other additions		
<b>TOTAL (a+b)</b>	<b>6,36,036</b>	<b>6,13,441</b>
c) <u>Utilisation/Expenditure towards objectives of the fund</u>		
i. Revenue Expenditure		
<i>Dr.Parvez Guzdar Memorial award for Plasma physics</i>	50,000	50,000
ii. Capital Expenditure		
<b>TOTAL ( c )</b>	<b>50,000</b>	<b>50,000</b>
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>	<b>5,86,036</b>	<b>5,63,441</b>

**Represented by**

Cash And Bank Balance	6,405	13,441
Investments - FD with SBI	6,00,000	6,00,000
Interest Accrued but not due	29,631	-
	<b>6,36,036</b>	<b>6,13,441</b>
<b>CURRENT YEAR (2020-2021)</b>	<b>-50,000.00</b>	<b>-50,000.00</b>

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021</b>						
<b>SCHEDULE 3B - EARMARKED/ ENDOWMENT FUNDS :</b>	a) Opening Balance of the fund 01-04-2020	b) Additions to the Funds	TOTAL (a+b)	c) Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2021 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2020
<b>FUND-WISE BREAK UP</b>						
<b>Earmarked Fund</b>						
1 9981 Plasma Processing Fund	-	2,73,61,721.00	2,73,61,721.00	2,73,61,721.00	-	-
2 Iiter India Fund - Surplus On Task	37,00,17,751.00	9,70,96,722.00	46,71,14,473.00	4,84,890.00	46,66,29,583.00	37,00,17,751.00
<b>Sub Total (a)</b>	<b>37,00,17,751.00</b>	<b>12,44,58,443.00</b>	<b>49,44,76,194.00</b>	<b>2,78,46,611.00</b>	<b>46,66,29,583.00</b>	<b>37,00,17,751.00</b>
<b>Sponsored Projects</b>						
1 9106 BRNS - EPIA - AD	38,876.00	-	38,876.00	-	38,876.00	38,876.00
2 9109 TIFAC - EMF	3,20,782.00	-	3,20,782.00	-	3,20,782.00	3,20,782.00
3 9204 DST - DADD	96,097.00	-	96,097.00	-	96,097.00	96,097.00
4 9213 SPACE-DEBRIS Research	2,498.00	-	2,498.00	-	2,498.00	2,498.00
5 9222 BRNS-SRC-OIA-SP	30,01,566.00	-	30,01,566.00	-	30,01,566.00	30,01,566.00
6 9224 INSA Senior Scientist Position	1,33,304.00	6,90,000.00	8,23,304.00	4,58,227.00	3,65,077.00	1,33,304.00
7 9309 FCIPT-DU-CDPS	1,11,345.00	-	1,11,345.00	1,11,345.00	-	1,11,345.00
8 9310 FCIPT-DU-PPNS	1,14,190.00	-	1,14,190.00	1,14,190.00	-	1,14,190.00
9 9311 FCIPT-DU-WGPS	8,16,921.00	-	8,16,921.00	8,16,921.00	-	8,16,921.00
10 9320 FCIPT-EXCEL	1,89,787.00	-	1,89,787.00	-	1,89,787.00	1,89,787.00
11 9335 FCIPT MOEF	3,59,382.00	-	3,59,382.00	-	3,59,382.00	3,59,382.00
12 9339 VSSC-MoU-IPR	89,083.00	-	89,083.00	-	89,083.00	89,083.00
13 9340 FCIPT-IIT-Indore	2,01,415.00	-	2,01,415.00	-	2,01,415.00	2,01,415.00
14 9345 FCIPT-DST-RAD	20,236.00	546.00	20,782.00	-	20,782.00	20,236.00
15 9347 FCIPT-DST-TEX	1,99,434.00	-	1,99,434.00	-	1,99,434.00	1,99,434.00
16 9348 FCIPT-AMRITA	2,71,385.00	-	2,71,385.00	-	2,71,385.00	2,71,385.00
17 9349 FCIPT-NPN	24,23,984.00	65,448.00	24,89,432.00	-	24,89,432.00	24,23,984.00
18 9350 FCIPT-MSU	1,82,980.00	-	1,82,980.00	-	1,82,980.00	1,82,980.00
19 9352 FCIPT-IISUPNS	16,03,152.00	-	16,03,152.00	24,500.00	15,78,652.00	16,03,152.00
20 9355 FCIPT-LXM	2,55,885.00	-	2,55,885.00	-	2,55,885.00	2,55,885.00
21 9357 FCIPT-AAU-DBD	3,39,563.00	-	3,39,563.00	-	3,39,563.00	3,39,563.00
22 9358 FCIPT-ABREF	93,531.00	-	93,531.00	-	93,531.00	93,531.00
23 9359 FCIPT - APPJITK	97,383.00	-	97,383.00	-	97,383.00	97,383.00
24 9361 FCIPT-VEGPL	12,773.00	-	12,773.00	-	12,773.00	12,773.00
25 9362 FCIPT-DST-SOLVENT	1,25,659.00	-	1,25,659.00	1,25,659.00	-	1,25,659.00
26 9363 FCIPT-NPCIL	2,96,747.00	-	2,96,747.00	39,618.00	2,57,129.00	2,96,747.00
27 9364 FCIPT-IITGN-INP	6,93,566.00	2,98,350.00	9,91,916.00	1,88,312.00	8,03,604.00	6,93,566.00
28 9365 FCIPT-PSED-SERB-CZTS	2,19,425.00	4,00,000.00	6,19,425.00	5,36,807.00	82,618.00	2,19,425.00
29 9366 Dr. Ashish Adak-SERB	1,81,358.00	-	1,81,358.00	1,81,358.00	-	1,81,358.00
30 9367 FCIPT CIPET	9,89,444.00	-	9,89,444.00	1,07,578.00	8,81,866.00	9,89,444.00
31 9368 Dr. Amreen Ara Hussain-DST Inspire	22,85,476.00	23,75,000.00	46,60,476.00	29,81,896.00	16,78,580.00	22,85,476.00
32 9369 AOARD	22,34,306.00	21,95,595.00	44,29,901.00	12,48,241.00	31,81,660.00	22,34,306.00
33 9370 CPIS-SAC-CP	22,61,556.00	30,00,000.00	52,61,556.00	13,53,144.00	39,08,412.00	22,61,556.00
34 9371 ARMREB-DRDO	14,66,672.00	6,45,493.00	21,12,165.00	18,06,159.00	3,06,006.00	14,66,672.00
35 9372 FCIPT-PSED-SU	2,75,707.00	-	2,75,707.00	7,434.00	2,68,273.00	2,75,707.00
36 9373 FCIPT-PSED-NU	1,24,688.00	-	1,24,688.00	-	1,24,688.00	1,24,688.00
37 9374 IPR-TBRL-CGN	(93,800.00)	26,16,000.00	25,22,200.00	9,52,380.00	15,69,820.00	(93,800.00)
38 9375 IPR-AAU-VS	1,06,823.00	-	1,06,823.00	-	1,06,823.00	1,06,823.00
39 9376 FCIPT-SPIX-III	1,49,84,886.00	-	1,49,84,886.00	3,79,867.00	1,46,05,019.00	1,49,84,886.00
40 9377 FCIPT-VSSC	44,71,090.00	95,48,784.00	1,40,19,874.00	12,24,046.00	1,27,95,828.00	44,71,090.00

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021</b>						
<b>SCHEDULE 3B - EARMARKED/ ENDOWMENT FUNDS :</b>	a) Opening Balance of the fund 01-04-2020	b) Additions to the Funds	TOTAL (a+b)	c)Utilisation/ Expenditure towards objectives of funds	NET BALANCE AS AT 31ST MARCH, 2021 (a+b-c)	NET BALANCE AS AT 31ST MARCH, 2020
1 9069 F.C.L.P.T. - DST - UP	(8,20,592.00)	-	(8,20,592.00)	-	(8,20,592.00)	(8,20,592.00)
2 9081 F.C.L.P.T. - RHVPS	(2,23,35,127.00)	87,755.00	(2,22,47,372.00)	-	(2,22,47,372.00)	(2,23,35,127.00)
3 9095 F.C.L.P.T. - DST2	(55,69,425.00)	-	(55,69,425.00)	-	(55,69,425.00)	(55,69,425.00)
4 9164 BARC - EED - Project	(15,50,420.00)	-	(15,50,420.00)	-	(15,50,420.00)	(15,50,420.00)
5 9203 DST - TSG- GYRO- RF	(22,17,752.00)	1,91,000.00	(20,26,752.00)	-	(20,26,752.00)	(22,17,752.00)
6 9211 DGFS-PhD	(1,86,24,207.00)	-	(1,86,24,207.00)	35,71,200.00	(2,21,95,407.00)	(1,86,24,207.00)
7 9215 DST-WOSA	(6,68,809.00)	-	(6,68,809.00)	-	(6,68,809.00)	(6,68,809.00)
8 9216 DST-INSPIRE	(60,009.00)	-	(60,009.00)	-	(60,009.00)	(60,009.00)
9 9226 IPR-DDT-TBRL	10,510.00	11,38,232.00	11,48,742.00	11,83,064.00	(34,322.00)	10,510.00
10 9227 APD-CEBS	(9,31,695.00)	-	(9,31,695.00)	-	(9,31,695.00)	(9,31,695.00)
11 9306 FCIPT-DST-IPT	(90,254.00)	-	(90,254.00)	-	(90,254.00)	(90,254.00)
12 9312 FCIPT-DU-SEPS	(3,47,161.00)	7,02,209.00	3,55,048.00	3,55,048.00	-	(3,47,161.00)
13 9331 LPSC THUSTER	(22,414.00)	-	(22,414.00)	-	(22,414.00)	(22,414.00)
14 9334 FCIPT-DST INT ITALY	(3,57,849.00)	-	(3,57,849.00)	-	(3,57,849.00)	(3,57,849.00)
15 9337 FCIPT-CSMCRI-MoU	(14,125.00)	-	(14,125.00)	-	(14,125.00)	(14,125.00)
16 9343 DST-PKK-GITA	(3,17,725.00)	-	(3,17,725.00)	-	(3,17,725.00)	(3,17,725.00)
17 9353 FCIPT-PERD	(2,15,598.00)	2,15,598.00	-	-	-	(2,15,598.00)
	-	-	-	-	-	-
<b>Sub Total (c)</b>	<b>(5,41,32,652.00)</b>	<b>23,34,794.00</b>	<b>(5,17,97,858.00)</b>	<b>51,09,312.00</b>	<b>(5,69,07,170.00)</b>	<b>(5,41,32,652.00)</b>
Dr. Parvez Guzdar Fund (3a)	(50,000.00)	15,18,414.00	14,68,414.00	15,18,414.00	(50,000.00)	(50,000.00)
<b>BALANCE FOR YEAR 2020-21 (3a + 3b)</b>	<b>41,26,17,103.00</b>	<b>29,44,17,664.00</b>	<b>70,71,34,767.00</b>	<b>17,74,51,207.00</b>	<b>53,26,20,388.00</b>	<b>41,26,17,103.00</b>

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

PARTICULARS	2020-2021	2019-2020
<b><u>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS:</u></b>		
<b>A. <u>CURRENT LIABILITIES :</u></b>		
1. Sundry Creditors		
a) For Goods	24,80,658.00	35,70,211.00
b) Others	19,16,719.00	8,43,339.00
2. Other Current Liabilities		
a) Security Deposits	3,27,55,589.00	2,73,51,315.00
b) Other Liabilities	5,07,122.00	21,07,276.00
c) Outstanding Expenses	3,08,95,693.00	2,97,22,597.00
d) Salary Payable	6,41,11,823.00	
3) Divisions		
a) CPP-IPR	2,681.00	-
a) ITER-India	-	-
<b><u>TOTAL (A)</u></b>	<b><u>13,26,70,285.00</u></b>	<b><u>6,35,94,738.00</u></b>
<b>B. <u>PROVISIONS</u></b>		
1. Gratuity	44,63,34,864.00	40,28,07,681.00
2. Superannuating/Pension	3,83,05,99,763.00	3,64,82,00,957.00
3. Accumulated Leave Encashment	51,21,27,405.00	41,51,56,086.00
<b><u>TOTAL (B)</u></b>	<b><u>4,78,90,62,032.00</u></b>	<b><u>4,46,61,64,724.00</u></b>
<b><u>TOTAL (A+B)</u></b>	<b><u>4,92,17,32,317.00</u></b>	<b><u>4,52,97,59,462.00</u></b>



SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 5 - FIXED ASSETS

DESCRIPTION	Rate	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		Cost as at beginning of the year	Addition during the year	Decl./Adj during the year	Cost as at the year end	Up-to beginning of the year	for the year	on deductions/Adj	Total up to the year end	As at the Current year - end	As at the Previous year - end
<b>A. FIXED ASSETS:</b>											
<b>1 LAND:</b>											
a) Freehold		4,36,440.00	-	-	4,36,440.00	-	-	-	-	4,36,440.00	4,36,440.00
1. Bhat Land	-	56,75,519.00	-	-	56,75,519.00	-	-	-	-	56,75,519.00	56,75,519.00
2.GIDC Land	-	83,52,433.00	-	-	83,52,433.00	-	-	-	-	83,52,433.00	83,52,433.00
<b>2 BUILDINGS:</b>											
On Freehold Land											
a) Bhat Main Building/ITER Lab	1.63%	46,64,94,380.00	-	98,931.00	46,63,95,449.00	11,06,55,231.00	76,15,555.00	-	11,82,70,786.00	34,81,24,661.00	35,58,39,149.00
b) Guest House/Hostel Building	1.63%	6,34,10,013.00	-	-	6,34,10,013.00	1,00,62,048.00	10,54,058.00	-	1,11,16,106.00	5,22,93,907.00	5,33,47,965.00
c) Staff quarters	1.63%	28,55,711.00	-	-	28,55,711.00	16,99,002.00	46,548.00	-	17,45,550.00	11,10,161.00	11,56,709.00
d) FCIPT Building	1.63%	8,68,90,582.00	14,85,646.00	-	8,83,76,228.00	1,16,29,711.00	14,28,425.00	-	1,30,58,136.00	7,53,18,092.00	7,52,60,873.00
e) Additional Building	1.63%	9,29,41,236.00	-	-	9,29,41,236.00	81,83,651.00	15,14,943.00	-	96,98,594.00	8,32,42,642.00	8,47,57,585.00
f) Laboratory & Auxil. Building	1.63%	79,74,06,320.00	47,95,758.00	-	80,22,02,078.00	1,93,24,489.00	1,32,44,945.00	-	3,25,69,434.00	76,96,32,644.00	77,80,81,831.00
g) HVAC Building	1.63%	1,21,77,052.00	-	-	1,21,77,052.00	8,38,857.00	1,98,485.00	-	10,37,342.00	1,11,39,710.00	1,13,38,195.00
h) MSH Building	1.63%	1,76,23,290.00	-	-	1,76,23,290.00	15,71,154.00	2,87,260.00	-	18,58,414.00	1,57,64,876.00	1,60,52,136.00
i) Pre Feb Building/Approach Road		1,74,91,177.00	-	-	1,74,91,177.00	13,32,280.00	2,85,107.00	-	16,17,387.00	1,58,73,790.00	1,61,58,897.00
<b>3 PLANT MACHINERY &amp; EQUIPMENTS</b>											
a) Scientific Equipments	4.75%	7,80,60,77,930.00	59,22,54,553.00	1,05,96,841.00	8,38,77,35,642.00	3,32,98,63,829.00	35,51,39,254.00	68,01,076.00	3,67,82,02,007.00	4,70,95,33,635.00	4,47,62,14,106.00
c) Workshop Equipments /CPP Machinery & Equip.	4.75%	1,88,84,685.00	4,20,000.00	-	1,93,04,685.00	1,33,58,801.00	5,69,715.00	-	1,39,28,516.00	53,76,169.00	55,26,160.00
d) Workshop Tools / (CPP Mechanical Works)	4.75%	5,66,483.00	-	-	5,66,483.00	5,07,182.00	22,009.00	-	5,29,191.00	37,292.00	59,301.00
<b>4 FURNITURE, FIXTURES</b>											
	6.33%	11,07,01,293.00	18,56,697.00	1,38,600.00	11,24,19,390.00	6,37,37,981.00	59,76,226.00	1,33,910.00	6,95,80,297.00	4,28,39,093.00	4,69,63,312.00
<b>5 OFFICE/GEN. EQUIPMENTS</b>											
	4.75%	7,72,72,610.00	27,18,526.00	24,255.00	7,99,66,881.00	3,40,30,704.00	31,76,138.00	23,272.00	3,71,83,570.00	4,27,83,311.00	4,32,41,905.00
<b>6 COMPUTER / PERIPHERALS*</b>											
	16.21%	83,94,83,251.00	1,77,63,707.00	15,37,913.00	85,57,09,045.00	47,32,88,860.00	7,89,41,875.00	3,38,718.00	55,18,92,017.00	30,38,17,028.00	36,61,94,392.00
<b>7 ELECTRIC INSTALLATION</b>											
	4.75%	5,07,91,540.00	1,19,97,029.00	-	6,27,88,569.00	1,39,70,957.00	22,67,451.00	-	1,62,38,408.00	4,65,50,161.00	3,68,20,583.00
<b>8 LIBRARY BOOKS/ JOURNALS</b>											
	4.75%	35,78,08,143.00	3,13,15,701.00	-	38,91,23,844.00	15,69,36,164.00	1,49,56,694.00	-	17,18,92,858.00	21,72,30,986.00	20,08,71,979.00
<b>CURRENT YEAR</b>		<b>10,83,33,40,088.00</b>	<b>66,46,07,617.00</b>	<b>1,23,96,540.00</b>	<b>11,48,55,51,165.00</b>	<b>4,25,09,90,901.00</b>	<b>48,67,24,688.00</b>	<b>72,96,976.00</b>	<b>4,73,04,18,613.00</b>	<b>6,75,51,32,550.00</b>	<b>6,58,23,49,471.00</b>
<b>B. INTANGIBLE ASSETS</b>											
1 Computer Softwares*		19,86,04,473.00	2,26,54,494.00	31,888.00	22,12,27,079.00	17,52,06,168.00	1,58,98,968.00	-	19,11,05,136.00	3,01,21,943.00	2,33,98,305.00
2 Patents		81,380.00	-	-	81,380.00	81,380.00	-	-	81,380.00	-	-
<b>CURRENT YEAR</b>		<b>19,86,85,853.00</b>	<b>2,26,54,494.00</b>	<b>31,888.00</b>	<b>22,13,08,459.00</b>	<b>17,52,87,548.00</b>	<b>1,58,98,968.00</b>	<b>-</b>	<b>19,11,86,516.00</b>	<b>3,01,21,943.00</b>	<b>2,33,98,305.00</b>

DESCRIPTION	Rate	Cost as at beginning of the year	Addition during the year	Decl./Adj during the year	Cost as at the year end	Up-to beginning of the year	for the year	on deductions/Adj	Total up to the year end	As at the Current year - end	As at the Previous year - end
<b>C. ASSETS AT IGCAR</b>											
1 Building	1.63%	3,35,67,457.00	-	-	3,35,67,457.00	38,31,080.00	5,47,149.00	-	43,78,229.00	2,91,89,228.00	2,97,36,377.00
2 Office & General Equipment	4.75%	1,92,46,116.00	-	-	1,92,46,116.00	57,78,161.00	9,14,190.00	-	66,92,351.00	1,25,53,765.00	1,34,67,955.00
3 Computers & Furniture		1,67,738.00	-	-	1,67,738.00	1,08,760.00	27,190.00	-	1,35,950.00	31,788.00	58,978.00
4 Office Furniture at IGCAR		4,84,673.00	-	-	4,84,673.00	1,00,409.00	30,680.00	-	1,31,089.00	3,53,584.00	3,84,264.00
5 Scientific Equipments at IGCAR	4.75%	20,49,08,977.00	21,45,487.00	-	20,70,54,464.00	5,86,47,085.00	1,01,40,708.00	-	6,87,87,793.00	13,82,66,671.00	14,62,61,892.00
<b>CURRENT YEAR</b>		<b>25,83,74,961.00</b>	<b>21,45,487.00</b>	<b>-</b>	<b>26,05,20,448.00</b>	<b>6,84,65,495.00</b>	<b>1,16,59,917.00</b>	<b>-</b>	<b>8,01,25,412.00</b>	<b>18,03,95,036.00</b>	<b>18,99,09,466.00</b>
<b>D. ASSETS - External Projects</b>											
COMPUTER / PERIPHERALS*	16.21%	26,35,247.00	-	-	26,35,247.00	24,99,225.00	4,261.00	-	25,03,486.00	1,31,761.00	1,36,022.00
Computer Softwares*	16.67%	4,53,965.00	-	-	4,53,965.00	4,53,965.00	-	-	4,53,965.00	-	-
OFFICE/GEN. EQUIPMENTS	4.75%	4,71,106.00	-	-	4,71,106.00	2,44,839.00	22,095.00	-	2,66,934.00	2,04,172.00	2,26,267.00
FURNITURE, FIXTURES	6.33%	5,04,198.00	-	-	5,04,198.00	4,55,553.00	5,379.00	-	4,60,932.00	43,266.00	48,645.00
Scientific Equipments	4.75%	3,37,82,937.00	-	-	3,37,82,937.00	1,47,01,509.00	16,02,615.00	-	1,63,04,124.00	1,74,78,813.00	1,90,81,428.00
<b>CURRENT YEAR</b>		<b>3,78,47,453.00</b>	<b>-</b>	<b>-</b>	<b>3,78,47,453.00</b>	<b>1,83,55,091.00</b>	<b>16,34,350.00</b>	<b>-</b>	<b>1,99,89,441.00</b>	<b>1,78,58,012.00</b>	<b>1,94,92,362.00</b>
<b>D. CAPITAL WORK-IN-PROGRESS</b>											
		3,69,63,04,808.00	6,68,85,12,712.00	1,14,56,26,139.00	9,23,91,91,381.00	-	-	-	-	9,23,91,91,381.00	3,69,63,04,808.00
<b>TOTAL</b>		<b>15,02,45,53,163.00</b>	<b>7,37,79,20,310.00</b>	<b>1,15,80,54,567.00</b>	<b>21,24,44,18,906.00</b>	<b>4,51,30,99,035.00</b>	<b>51,59,17,923.00</b>	<b>72,96,976.00</b>	<b>5,02,17,19,982.00</b>	<b>16,22,26,98,922.00</b>	<b>10,51,14,54,412.00</b>
<b>PREVIOUS YEAR</b>		<b>12,34,25,13,086.00</b>	<b>3,66,38,21,868.00</b>	<b>2,72,88,62,530.00</b>	<b>13,27,74,72,424.00</b>	<b>3,67,97,28,813.00</b>	<b>41,51,42,205.00</b>	<b>1,68,39,697.00</b>	<b>4,07,80,31,321.00</b>	<b>10,51,14,54,412.00</b>	

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	2020-2021	2019-2020
<b>SCHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC.</b>		
<b>A. CURRENT ASSETS :</b>		
1 <u>Inventories:</u>		
a) Stores and spares	44,20,035.00	55,74,383.00
2 <u>Sundry Debtors:</u>		
a) Debts outstanding for a period exceeding six months	23,70,000.00	36,48,802.00
b) Debts outstanding for a period less than six months	3,00,91,038.00	99,45,210.00
c) Others		-
3 <u>Cash balances in hand</u> (including cheques/drafts and imprest)	28,140.00	69,740.00
4 <u>Bank Balances:</u>		
a) <u>With Scheduled Banks:</u>		
- On Current Accounts		
State Bank of India, IPR.Branch, Gandhinagar A/c.30185519770	21,79,345.00	1,10,27,053.00
State Bank of India, IPR.Branch, Gandhinagar A/c.30360884053	1,77,81,995.00	22,24,617.00
State Bank of India, Naroda Branch, Ahemdabad A/c.10159920115	15,41,658.00	70,41,597.00
State Bank of India, Naroda Branch, Ahemdabad A/c.30360272380	7,34,049.00	10,28,518.00
State Bank of India, A/c No.35052592927	25,926.00	8,28,681.00
State Bank of India, A/c No.39503998940 (GEM A/c)	1,00,000.00	-
- On Deposit Accounts		
State Bank of India	93,43,39,486.00	1,18,77,41,891.00
- On Savings Accounts		
State Bank of India, A/c No. 30767137485	13,059.00	20,06,269.00
CPP-IPR State Bank of India, A/c No.31012661865	46,36,200.00	4,74,47,730.00
<b>TOTAL (A)</b>	<b>99,82,60,931.00</b>	<b>1,27,85,84,491.00</b>
<b>B. LOANS, ADVANCES AND OTHER ASSETS :</b>		
1 <u>Loans:</u>		
a) Staff		
House Building Advance (Including accrued interest)	2,55,55,227.00	2,08,08,281.00
Computer Advance (Including accrued interest)	46,82,718.00	54,93,591.00
Vehicle Advance (Including accrued interest)	15,44,057.00	20,27,469.00
2 <u>Advances and amounts recoverable in cash or in kind or for value to be received:</u>		
a) Advances to Non Govt. Contractors & Suppliers (Including adv. For Capital Works)	18,56,03,32,929.00	20,65,44,83,756.00
b) Advances to Govt.Institutions/Organisations (Refer Note 5 of Schedule-14)	34,15,74,221.00	35,42,29,415.00
c) Deposit with Government Authorities	1,68,97,335.00	1,68,88,835.00
d) Deposit with Others	69,20,592.00	1,00,11,295.00
e) TDS Receivable	12,63,162.00	11,42,861.00
f) Patents Applied for	4,59,374.00	3,96,600.00
g) Advance for Travelling Expenses	23,52,830.00	60,11,637.00
h) General Advance *	2,29,15,896.00	2,93,451.00
i) Project Leader Imprest Advance	-	1,64,470.00
j) LTC Advance	26,29,626.00	9,37,275.00
k) Festival Advance	7,59,000.00	-
l) CPP-IPR	(2,682.00)	-
m) CGST Receivable	9,52,939.00	9,52,939.00
n) IGST Receivable	3,47,264.00	3,47,263.00
o) CPP-NPS	-	5,01,654.00
p) SGST Receivable	9,82,209.00	9,82,209.00
q) RCM CGST Receivable	2,56,735.00	2,56,735.00
r) RCM SGST Receivable	2,56,735.00	2,56,735.00
s) GST	1,56,020.00	49,306.00
t) TDS of CGST	-	3,12,577.00
u) TDS of SGST	-	3,12,585.00
v) GSLI	5,446.00	-
w) Prepaid Expenses	44,40,819.00	55,10,168.00
3 <u>Income Accrued:</u>		
a) On Bank Fixed Deposits	1,03,44,132.00	1,69,34,818.00
<b>TOTAL (B)</b>	<b>19,00,56,26,584.00</b>	<b>21,09,93,05,925.00</b>
<b>TOTAL (A+B)</b>	<b>20,00,38,87,515.00</b>	<b>22,37,78,90,416.00</b>

\* yet to be recovered towards Two Increment (FY2020-21)

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	2020-2021	2019-2020
<b><u>SCHEDULE 7 - GRANTS/SUBSIDIES :</u></b>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government (Dept. of Atomic Energy, Govt. of India)	7,46,71,00,000.00	8,40,20,00,000.00
<b><u>TOTAL</u></b>	<b>7,46,71,00,000.00</b>	<b>8,40,20,00,000.00</b>

**SCHEDULE 8 - INTEREST EARNED :**

1) On Term Deposits & Savings Deposits:		
a) With Scheduled Banks- State bank of India	7,62,97,590.00	12,65,09,234.00
2) On Loans:		
a) Employees/Staff		
- On Vehicle Advance	57,522.00	54,694.00
- On Computer Advance	88,938.00	1,35,441.00
- On House Building Advance	8,92,737.00	6,96,857.00
3) Interest on TDS refund	15,519.00	26,194.00
<b><u>TOTAL</u></b>	<b>7,73,52,306.00</b>	<b>12,74,22,420.00</b>

**SCHEDULE 9 - OTHER INCOME :**

1) Miscellaneous Income	37,82,030.00	5,76,616.00
2) Rent	3,02,118.00	6,47,266.00
3) Royalty & Technology Transfer Fee Income	10,03,590.00	-
4) Other receipts for Facility utilisation	1,66,500.00	7,10,528.00
5) Surplus on Sale of Assets	8,537.00	5,682.00
<b><u>TOTAL</u></b>	<b>52,62,775.00</b>	<b>19,40,092.00</b>

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	2020-2021	2019-2020
<b><u>SCHEDULE 10 - ESTABLISHMENT EXPENSES :</u></b>		
a) Salaries and Wages	82,05,54,557.00	77,47,63,737.00
b) Allowances and Bonus	54,10,98,281.00	58,81,08,819.00
c) Contribution to Provident Fund (Including NPS Contribution)	5,52,93,068.00	5,23,52,532.00
d) Staff Welfare Expenses	1,89,260.00	19,55,716.00
e) Medical Expenses	2,57,11,336.00	2,35,68,584.00
f) Expenses on Employees' Retirement and Terminal Benefits	28,69,00,727.00	1,59,17,96,430.00
g) NPS charges	65,350.00	68,725.00
Less: PF Contribution Receipt for PF Trust on Option change CPF to GPF	-5,65,872.00	-41,28,083.00
<b>TOTAL</b>	<b>1,72,92,46,707.00</b>	<b>3,02,84,86,460.00</b>
<b><u>SCHEDULE 11 - OTHER ADMINISTRATIVE EXPENSES ETC. :</u></b>		
a) Purchases- Consumable Stores & Spares	15,18,29,422.00	19,52,68,917.00
b) Electricity and Power	10,39,58,002.00	11,43,11,591.00
c) Repairs and Maintenance	9,80,01,234.00	8,96,26,674.00
d) Rent, Rates and taxes	2,74,80,799.00	3,68,56,013.00
e) Transport Hire Charges	1,34,44,499.00	1,78,36,305.00
f) Postage & Telegraph	2,43,361.00	3,99,142.00
g) Telephone and Trunk	41,90,623.00	42,15,467.00
h) Printing and Stationary	34,92,397.00	33,33,154.00
i) Travelling and conveyance Expenses	21,87,114.00	2,39,32,760.00
j) Travelling Expenses-International	4,69,816.00	1,77,94,101.00
k) Expenses on Seminar/Workshops	15,73,339.00	58,87,966.00
l) Membership	35,735.00	31,464.00
m) Auditors Remuneration - Internal	2,21,250.00	1,88,800.00
n) Auditors Remuneration - Statutory	2,36,000.00	2,36,000.00
o) Professional/Legal Charges	21,48,049.00	19,84,020.00
p) Security Expenses	5,10,37,177.00	5,52,12,668.00
q) Visiting Scientist Expenses	4,13,465.00	37,00,805.00
r) Advertisement and Publicity	9,35,392.00	18,58,349.00
s) Admin/Office Exp	3,92,814.00	2,24,592.00
t) Expenses on Academic Programmes	36,10,680.00	37,48,135.00
u) Honorarium	20,82,358.00	11,38,682.00
v) Bank Charges	13,66,568.00	6,17,235.00
w) Remuneration & Wages	2,42,16,754.00	4,03,01,239.00
x) Canteen Subsidy	23,76,750.00	46,45,857.00
y) Collobrative Research Expenses	1,46,86,932.00	71,81,698.00
z) Technical & Professional Consultancy	12,23,782.00	12,30,814.00
aa) TA to Candidate	-	-6,51,054.00
ab) Reimbursement of Exp to IO	2,86,69,123.00	3,05,70,280.00
ac) Freight & Cartage Expense	90,254.00	3,20,763.00
<b>TOTAL</b>	<b>54,06,13,689.00</b>	<b>66,20,02,437.00</b>
<b>TOTAL EXPENSES</b>	<b>2,26,98,60,396.00</b>	<b>3,69,04,88,897.00</b>

<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021</b>		
<b>PARTICULARS</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b><u>SCHEDULE 12 - DEPRECIATION ON FIXED ASSETS:</u></b>		
a) Main Building/Lab Building	82,88,714.00	83,70,192.00
b) Guest House / Hostel Building	10,54,058.00	10,54,058.00
c) Staff Quarters Building	46,548.00	46,548.00
d) FCIPT Building	14,28,425.00	14,14,473.00
e) Additional Office Building	15,14,943.00	15,14,943.00
f) HVAC Building/Lab & Aux. Building	1,27,70,271.00	64,58,045.00
g) MSH Building	2,87,260.00	2,87,260.00
h) Scientific Equipments	35,51,39,254.00	35,00,81,296.00
i) Workshop Equipments	5,69,715.00	4,18,428.00
j) Workshop Tools	22,009.00	22,009.00
k) Furniture & Fixture	59,76,226.00	57,59,257.00
l) Office/General Equipments	31,76,138.00	29,87,615.00
m) Computers/Peripherals	7,89,41,875.00	7,32,87,871.00
n) Electric Installations	22,67,451.00	27,11,559.00
o) Library Books/Journals	1,49,56,694.00	1,41,54,781.00
p) Pre-Fab Building / Approach Road	2,85,107.00	2,83,495.00
<b><u>TOTAL (A)</u></b>	<b>48,67,24,688.00</b>	<b>46,88,51,830.00</b>
<b><u>AMMORTISATION ON INTANGIBLE ASSETS :</u></b>		
a) Computer Softwares	1,58,98,968.00	1,49,84,809.00
b) Patents	-	-
<b><u>TOTAL (B)</u></b>	<b>1,58,98,968.00</b>	<b>1,49,84,809.00</b>
<b><u>ASSETS AT IGCAR</u></b>		
a) Building	5,47,149.00	5,47,149.00
b) Office & General Equipment	9,14,190.00	9,14,190.00
c) Computer & Furniture	27,190.00	27,190.00
d) Office Furniture at IGCAR	30,680.00	30,680.00
e) Scientific Equipments	1,01,40,708.00	97,33,065.00
<b><u>TOTAL (C)</u></b>	<b>1,16,59,917.00</b>	<b>1,12,52,274.00</b>
<b><u>ASSETS -External Projects</u></b>		
a) Computer	4,261.00	(16,806.00)
b) Office Equipment	22,095.00	22,262.00
c) Office Furniture	5,379.00	5,916.00
d) Scientific Equipments	16,02,615.00	16,02,615.00
<b><u>TOTAL (D)</u></b>	<b>16,34,350.00</b>	<b>16,13,987.00</b>
<b><u>TOTAL (A+B + C + D)</u></b>	<b>51,59,17,923.00</b>	<b>49,67,02,900.00</b>



**INSTITUTE OF PHYSICS**  
Sachivalaya Marg, Bhubaneswar

**Balance Sheet as at 31st March 2021**

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
<b>CORPUS/ CAPITAL FUND AND LIABILITIES</b>			
CORPUS/ CAPITAL FUND	1	57,99,14,871	64,15,57,802
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	2,28,45,629	1,13,65,499
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	16,34,58,804	15,26,57,687
<b>TOTAL</b>		<b>76,62,19,304</b>	<b>80,55,80,988</b>
<b>APPLICATION OF FUNDS</b>			
<b>ASSETS</b>			
PROPERTY, PLANT & EQUIPMENTS	8	70,19,88,788	68,07,41,660
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	9	-	-
INVESTMENTS OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	6,42,30,516	12,48,39,328
<b>TOTAL</b>		<b>76,62,19,304</b>	<b>80,55,80,988</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

As per our attached report of even date

For and on behalf of

GRC & Associates

Chartered Accountants

FRN-002437S

CA/A Mohapatra

Partner

M.No. 055285

UDIN:21055285AAAAEB4732

Place: Bhubaneswar

Date: The 13th Day of October 2021

For and on behalf of

Institute of Physics, Bhubaneswar

(Mr. D. N. Sahoo)  
Jr. Accounts Officer

(Mr. R. K. Rath)  
Registrar

(Prof. K. K. Nanda)  
Director



कनिष्ठ लेखा अधिकारी (Junior Accounts Officer)

रजिस्ट्रार (Registrar)

निदेशक (DIRECTOR)

भौतिकी संस्थान, भुवनेश्वर (Institute of Physics, Bhubaneswar)

भौतिकी संस्थान, भुवनेश्वर (Institute of Physics, Bhubaneswar)

भौतिकी संस्थान, भुवनेश्वर (Institute of Physics, Bhubaneswar)

भौतिकी संस्थान, भुवनेश्वर (Institute of Physics, Bhubaneswar)

भौतिकी संस्थान, भुवनेश्वर (Institute of Physics, Bhubaneswar)

भौतिकी संस्थान, भुवनेश्वर (Institute of Physics, Bhubaneswar)



INSTITUTE OF PHYSICS  
Sachivalaya Marg, Bhubaneswar

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

(Amount in Rupees)

Particulars	Schedule	Current Year (2020-21)	Previous Year (2019-20)
<b>INCOME</b>			
Income from sale or services	12		
Grants/ Subsidies	13	26,66,00,000	36,68,00,000
Fees/ Subscriptions	14	0	0
Income from investments	15	0	0
Income from royalty, Publication etc	16	0	0
Interest Earned	17	16,279	5,15,577
Other Income	18	13,50,149	29,54,329
Increase decrease in stock of finised goods/ WIP	19	0	0
<b>TOTAL (A)</b>		<b>26,79,66,428</b>	<b>37,02,69,906</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	22,41,08,091	20,95,77,244
Other Administrative Expenses etc.	21	9,13,12,562	9,55,21,229
Expenditure on grants Subsidies etc (Plan grant Surrendered)	22	0	0
Interest Paid	23	0	0
Depreciation (Corresponding to Schedule 8)		5,47,90,802	8,81,57,211
<b>TOTAL (B)</b>		<b>37,02,11,454</b>	<b>39,32,55,684</b>
<b>Balance being excess of Expenditure over Income (A-B)</b>		<b>(10,22,45,026)</b>	<b>(2,29,85,778)</b>
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND</b>		<b>(10,22,45,026)</b>	<b>(2,29,85,778)</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

As per our attached report of even date

For and on behalf of  
GRC & Associates  
Chartered Accountants  
FRN-0024375

CA A Mohapatra  
Partner

M.No. 055285

UDIN:21055285AAAAEB4732

Place: Bhubaneswar

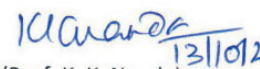
Date: The 13th Day of October 2021



For and on behalf of  
Institute of Physics, Bhubaneswar

  
(Mr. D. N. Sahoo)  
Jr. Accounts Officer

  
(Mr. R. K. Rath)  
Registrar

  
(Prof. K. K. Nanda)  
Director

कनिष्ठ लेखा अधिकारी / Junior Accounts Officer

भौतिकी संस्थान / Institute of Physics

भुवनेश्वर / BHUBANESWAR

रजिस्ट्रार / REGISTRAR

संस्थान / INSTITUTE OF PHYSICS

भुवनेश्वर / BHUBANESWAR

निदेशक / DIRECTOR

संस्थान / INSTITUTE OF PHYSICS

भुवनेश्वर / BHUBANESWAR





INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

**SCHEDULE 1 -CORPUS/CAPITAL FUND**

(Amount in Rupees)

Particulars	Current Year (2020-21)		Previous Year (2019-20)	
Balances as at the beginning of the year		64,15,57,802		60,45,43,580
Add : Contributions towards Corpus/Capital Fund	4,06,02,095		6,00,00,000	
Add/(Deduct) : Balance of Income/(Expenditure) transferred from Income & expenditure Account	-10,22,45,026	-6,16,42,931	-2,29,85,778	3,70,14,222
Balances as at the year end		57,99,14,871		64,15,57,802



*[Signature]*  
कनिष्ठ लेखा अधिकारी / Junior Accounts Officer  
भौतिकी संस्थान / Institute of Physics  
भुवनेश्वर / Bhubaneswar

*[Signature]* 13/10/21  
रजिस्ट्रार / REGISTRAR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR

*[Signature]* 13/10/21  
निदेशक / DIRECTOR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR



INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

**SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS**

(Amount in Rupees)

Particulars	Current Year (2020-21)				Previous Year (2019-20)
	OB	Receipt	Payment	CB	
1 L. K. Panda Memorial Fellowship	2,20,901	12,697	1,00,000	1,33,597.82	2,20,901
2 TPSC Account	1,01,416.34	3,150	-	1,04,566.34	1,01,416
3 Inspire Grant of Dr. S.K.Agarwalla	2,792.00	91	-	2,883.00	2,792
4 Inspire Grant of Dr. Manimala Mitra	2,11,497.00	45,463	43,085	2,13,875.00	2,11,497
5 NPDF of Dr. P. Dutta	41,669.00	1,82,046	2,23,715	-	41,669
6 JC Bose Grant of Prof. A. M. Jayannavar	14,66,553.00	75,249	3,99,988	11,41,814.00	14,66,553
7 JC Bose Grant of Prof. S. M. Bhattacharjee	2,542.00	456	-	2,998.00	2,542
8 Ramanujan Fellowship Grant of Dr. A. K. Nayak	1,76,508.50	3,981	1,78,885	1,604.50	1,76,508
9 INSA Grant of Prof. J. Maharana	10,157.00	91,927	79,900	22,184.00	10,157
10 BI-IFCC Grant of Dr. P. K. Sahu	6,65,942.83	31,995	17,935	6,80,002.83	6,65,943
11 UGC-DAE CSR Grant	1,92,908.00	8,433	-	2,01,341.00	1,92,908
12 Woman Scientist Grant of Dr. S. Bandopadhyay	9,481.59	7,02,266	6,97,529	14,218.59	9,482
13 DST Grant of Prof. S. Varma	3,69,127.00	5,18,050	4,22,028	4,65,149.00	3,69,127
14 SERB Grant of Dr. D. Chaudhuri	12,69,854.00	53,849	4,68,612	8,55,091.00	12,69,854
15 Max-Plank Grant of Dr. D. Samal	17,99,488.62	32,92,039	3,30,894	47,60,633.62	17,99,489
16 CSIR Pool Scientist Programme	7,715.50	323	115	7,923.66	7,715
17 INSA Young Scientist - SK Agarwalla	2,41,069.00	5,09,198	3,32,559	4,17,708.00	2,41,069
18 NALCO Project - PV Satyam	12,45,443.70	25,196	12,67,885	2,754.70	12,45,444
19 KUNTALA BHATTACHARJEE MOBILITY FELLOWSHIP	23,97,640.00	27,56,701	29,16,141	22,38,200.00	23,97,640
20 Quantum Information Technologies .....-Prof. P Agarwal	4,90,356.00	16,48,940	2,70,180	18,69,116.00	4,90,356
21 PFMS	4,42,437.00	48,29,031	27,53,093	25,18,375.00	4,42,437
22 Swanajayanti Fellowship - Dr. S K Agarwalla	-	3,00,251	67,742	2,32,509.00	-
23 IOP-PJ-SERB Fellowship-Dr. Soumya C	-	9,73,433	4,76,034	4,97,399.00	-
24 IOP-PJ-SERB-Dr. Satyaprakash Sahoo	-	7,92,100	-	7,92,100.00	-
25 PJ-SERB of Dr. Debashis Choudhuri	-	2,24,654	1,90,069	34,585.00	-
26 INSPIRE Faculty Fellow of Dr. Aparajita Mandal	-	22,00,000	3,18,548	18,81,452.00	-
27 IOP DST Project of Dr. Shamik Banerjee	-	2,24,277	1,34,659	89,618.00	-
28 SERB Project of Dr. Dinesh Topwal	-	8,40,700	3,532	8,37,168.00	-
29 SERB Project of Dr. Kirtiman Ghosh	-	6,74,984	43,040	6,31,944.00	-
30 SERB Project of Dr. Debakanta Samal	-	22,75,818	81,000	21,94,818.00	-
<b>TOTAL</b>	<b>1,13,65,499</b>	<b>2,32,97,298</b>	<b>1,18,17,168</b>	<b>2,28,45,629</b>	<b>1,13,65,499</b>



*[Signature]*  
 Junior Accounts Officer  
 Institute of Physics  
 Bhubaneswar

*[Signature]*  
 REGISTRAR  
 भौतिकी संस्थान/INSTITUTE OF PHYSICS  
 भुवनेश्वर/BHUBANESWAR

*[Signature]*  
 13/10/21  
 निदेशक/DIRECTOR  
 भौतिकी संस्थान/INSTITUTE OF PHYSICS  
 भुवनेश्वर/BHUBANESWAR



INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

**SCHEDULE 7 -CURRENT LIABILITIES AND PROVISIONS:**

(Amount in Rupees)

Particulars	Current Year (2020-21)	Previous Year (2019-20)
<b>A CURRENT LIABILITIES</b>		
1 Statutory Liabilities:	6,43,694	15,55,417
Professional Tax Payable	200	30,650
TDS Salary Payable	5,52,690	(2,240)
TDS Non-Salary Payable	45,493	8,764
Plan GST Payable	-	(7,212)
GST Recovery Payable	45,161	35,916
GSLI Premium Payable	150	150
Interest Payable to DAE (NP)	-	4,05,287
Interest Payable to DAE (Plan)	-	10,63,227
IOPEWS Recovery Payable	-	8,475
IPEA Recovery Payable	-	12,400
2 Other Liabilities:	2,61,98,600	1,75,29,449
Earnest money Deposit	11,53,420	13,46,390
Caution money from Scholars	15,000	13,600
GSLI Claim Payable	41,707	42,699
Project Grant Payable	8,29,240	17,67,000
Provision for Expenses	2,31,36,977	1,23,38,674
SSB Fellowship Payable	-	45,000
Gratuity Payable	4,03,475	4,61,813
Non-Plan Recovery Payable	-	3,200
Security Deposit - contractors	6,18,781	15,11,073
<b>TOTAL(A)</b>	<b>2,68,42,294</b>	<b>1,90,84,866</b>
<b>B PROVISIONS</b>	<b>13,66,16,510</b>	<b>13,35,72,821</b>
1 Gratuity	6,77,75,396	6,44,25,198
2 Accumulated Leave Encashment	6,88,41,114	6,91,47,623
3 Others (Specify)	0	0
<b>TOTAL(B)</b>	<b>13,66,16,510</b>	<b>13,35,72,821</b>
<b>TOTAL(A+B)</b>	<b>16,34,58,804</b>	<b>15,26,57,687</b>



*[Signature]*  
कनिष्ठ लेखा अधिकारी/Junior Accounts Officer  
भौतिकी संस्थान/Institute of Physics  
भुवनेश्वर/Bhubaneswar

*[Signature]*  
रजिस्ट्रार/REGISTRAR  
भौतिकी संस्थान/INSTITUTE OF PHYSICS  
भुवनेश्वर/BHUBANESWAR

*[Signature]*  
निदेशक/DIRECTOR  
भौतिकी संस्थान/INSTITUTE OF PHYSICS  
भुवनेश्वर/BHUBANESWAR

## INSTITUTE OF PHYSICS, BHUBANESWAR

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

## SCHEDULE 8- PROPERTY, PLANT &amp; EQUIPMENTS

(Amount in Rs.)

DESCRIPTION	Rate of Depreciation	GROSS BLOCK				Residual Value	DEPRECIATION				NET BLOCK	
		Cost/valuation As on 01.04.2020	Additions	Deduction	Cost/valuation as on 31.03.2021		Opening Balance as on 01.04.2020	For the Year	On Deduction	Closing Balance as on 31.03.2021	As on 31.03.2021	As on 01.04.2020
<b>A. PROPERTY, PLANT &amp; EQUIPMENTS (PLAN):</b>												
1 LAND:		-	-	-	-	-	-	-	-	-	-	-
a) Leasehold		50,00,000	-	-	50,00,000	-	-	-	-	-	50,00,000	50,00,000
2 BUILDINGS:		-	-	-	-	-	-	-	-	-	-	-
a) On leasehold Land	1.63%	21,09,86,379	-	-	21,09,86,379	1,05,49,319	5,36,80,613	34,39,078	-	5,71,19,691	15,38,66,688	15,73,05,766
3 ROADS	1.90%	65,48,158	-	-	65,48,158	3,27,408	62,20,750	-	-	62,20,750	3,27,408	3,27,408
4 PLANT MACHINERY & EQUIPMENT	5.28%	89,88,49,782	14,91,981	-	90,03,41,763	4,50,17,088	45,54,49,163	4,75,38,045	-	50,29,87,208	39,73,54,555	44,34,00,619
5 COMPUTER/PERIPHERALS	16.21%	14,96,88,074	14,90,239	-	15,11,78,313	75,58,916	14,22,03,670	2,41,568	-	14,24,45,238	87,33,075	74,84,404
6 Capital Work In Progress		-	7,20,48,124	-	7,20,48,124	7,20,48,124	-	-	-	-	7,20,48,124	-
7 Advance for capital Goods		-	2,28,702	-	2,28,702	2,28,702	-	-	-	-	2,28,702	-
<b>TOTAL(A)</b>		<b>1,27,10,72,394</b>	<b>7,52,59,046</b>	<b>-</b>	<b>1,34,63,31,440</b>	<b>13,57,29,557</b>	<b>65,75,54,196</b>	<b>5,12,18,691</b>	<b>-</b>	<b>70,87,72,887</b>	<b>63,75,58,552</b>	<b>61,35,18,197</b>
<b>B. PROPERTY, PLANT &amp; EQUIPMENTS (NON-PLAN)</b>												
1 VEHICLES	9.50%	28,70,817	-	-	28,70,817	1,43,541	24,77,593	2,72,728	-	27,50,321	1,20,496	3,93,224
2 FURNITURE, FIXTURES	9.50%	2,34,22,316	-	-	2,34,22,316	11,71,116	2,22,51,200	-	-	2,22,51,200	11,71,116	11,71,116
3 OFFICE EQUIPMENT	9.50%	12,94,54,865	6,31,265	-	13,00,86,130	65,04,307	12,29,82,122	59,970	-	12,30,42,092	70,44,038	64,72,743
4 ELECTRIC INSTALLATIONS	6.33%	5,09,20,593	-	-	5,09,20,593	25,46,030	1,49,62,809	32,23,274	-	1,81,86,083	3,27,34,510	3,59,57,784
5 LIBRARY BOOKS	9.50%	46,45,71,913	1,69,880	24,598	46,47,17,195	2,32,35,860	44,13,43,317	16,139	2,337	44,13,57,119	2,33,60,076	2,32,28,596
<b>TOTAL(B)</b>		<b>67,12,40,504</b>	<b>8,01,145</b>	<b>24,598</b>	<b>67,20,17,051</b>	<b>3,36,00,854</b>	<b>60,40,17,041</b>	<b>35,72,111</b>	<b>2,337</b>	<b>60,75,86,815</b>	<b>6,44,30,236</b>	<b>6,72,23,463</b>
<b>TOTAL OF CURRENT YEAR (A+B)</b>		<b>1,94,23,12,898</b>	<b>7,60,60,191</b>	<b>24,598</b>	<b>2,01,83,48,491</b>	<b>16,93,30,411</b>	<b>1,26,15,71,237</b>	<b>5,47,90,802</b>	<b>2,337</b>	<b>1,31,63,59,702</b>	<b>70,19,88,788</b>	<b>68,07,41,660</b>
<b>PREVIOUS YEAR</b>		<b>1,91,30,29,893</b>	<b>2,92,83,004</b>	<b>-</b>	<b>1,94,23,12,897</b>	<b>9,68,65,646</b>	<b>1,17,34,14,026</b>	<b>8,81,57,211</b>	<b>-</b>	<b>1,26,15,71,237</b>	<b>68,07,41,660</b>	<b>73,96,15,867</b>



*(Signature)*  
 कनिष्ठ लेखा अधिकारी/Junior Accounts Officer  
 भौतिकी संस्थान/Institute of Physics  
 भुवनेश्वर/Bhubaneswar

*(Signature)*  
 13/10/21  
 सहायक निदेशक/REGISTRAR  
 भौतिकी संस्थान/INSTITUTE OF PHYSICS  
 भुवनेश्वर/BHUBANESWAR

*(Signature)*  
 13/10/21  
 निदेशक/DIRECTOR  
 भौतिकी संस्थान/INSTITUTE OF PHYSICS  
 भुवनेश्वर/BHUBANESWAR





INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

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

(Amount in Rupees)

Particulars	Current Year (2020-21)	Previous Year (2019-20)
<b>A CURRENT ASSETS:</b>		
1 Inventories:	22,89,707	28,39,437
a) Electrical Fittings Stock	13,65,212	13,43,264
b) Office Stationery	1,35,998	2,72,932
c) Computer Stationery	3,00,544	6,13,440
d) Cleaning Material Stock	25,323	-
e) Diesel Stock	1,08,752	99,631
f) Carpentry Material Stock	1,04,570	52,104
g) Workshop Spares	1,82,986	3,37,443
h) PH Material Stock	66,322	1,20,623
2 Cash balances in hand (including cheques/ drafts and imprest)		
3 Bank Balances:	5,87,81,442	11,60,54,796
a) With Scheduled Banks:		
i) In current accounts SBI	1,69,11,601	5,71,20,097
b) Savings accounts		
i) IOB CS Pur (SB-10917)	3,88,951	3,77,13,071
ii) IOB CS Pur (SB-16916)	1,73,24,514	91,68,749
iii) UBI CS Pur (SB-316)	6,84,944	6,64,385
iv) UBI CS Pur (SB-14746)	23,709	22,995
v) IOP Corpus Fund (SB-19339)	6,02,095	-
vi) Project Bank Account (Sch.3)	2,28,45,629	1,13,65,499
<b>TOTAL(A)</b>	<b>6,10,71,149</b>	<b>11,88,94,233</b>
<b>B LOANS, ADVANCES AND OTHER ASSETS</b>		
1 Loans (Interest bearing):	65,562	60,150
a) Computer Advance	65,562	60,150
2 Interest Accrued but not due on Loans	33,221	1,02,940
a) Motor Car Advance	-	55,714
b) House Buildings Advance	28,243	40,351
c) Computer Advance	4,978	6,875
3 Loans (Non-Interest bearing):	4,12,714	2,64,944
a) Staff Advance	10,714	1,22,444
b) Festival Advance	3,36,000	-
c) Travel Advance	66,000	1,42,500
4 Advances and other amounts recoverable in cash or in kind or for value to be received:	26,47,870	55,17,061
a) On Capital Account		
b) Prepayments	-	96,061
c) Security deposit With CESCO	26,21,944	26,21,944
d) Franking machine deposit	2,976	46,273
e) Security Deposit with BSNL	2,000	2,000
f) Security Deposit for GAS	20,950	20,950
g) STDR against LC	-	27,29,833
<b>TOTAL(B)</b>	<b>31,59,367</b>	<b>59,45,095</b>
<b>TOTAL(A+B)</b>	<b>6,42,30,516</b>	<b>12,48,39,328</b>



*[Signature]*  
कनिष्ठ लेखा अधिकारी / Junior Accounts Officer  
भौतिकी संस्थान / Institute of Physics  
भुवनेश्वर / Bhubaneswar

*[Signature]*  
13/10/21  
संस्थापक निदेशक / REGISTRAR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR

*[Signature]*  
13/10/21  
निदेशक / DIRECTOR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR



INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

**SCHEDULE 13 - GRANTS/ SUBSIDIES**

(Amount in Rupees)

Particulars	Current Year (2020-21)	Previous Year (2019-20)
1 DAE - Government of India	26,66,00,000	36,68,00,000
a) Non-Plan (Salary)	17,69,00,000	26,46,00,000
b) Non-Plan (General)	8,97,00,000	10,22,00,000
2 Government Of Orissa (Non-Plan Revenue)	-	-
<b>TOTAL</b>	<b>26,66,00,000</b>	<b>36,68,00,000</b>

INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

**SCHEDULE 17 - INTEREST EARNED**

(Amount in Rupees)

Particulars	Current Year (2020-21)	Previous Year (2019-20)
1 On Term Deposits:	-	3,44,007
a) With Scheduled Banks	-	3,44,007
b) Others (LC & Security Deposit)	-	-
2 On Savings Accounts:	-	-
a) With Scheduled Banks	-	-
3 On Loans:	16,279	1,71,570
a) Computer Advance	16,279	30,940
b) Motor Car Advance	-	1,39,288
c) Pending Advance	-	1,342
<b>TOTAL</b>	<b>16,279</b>	<b>5,15,577</b>



*[Signature]*  
कनिष्ठ लेखा अधिकारी / Junior Accounts Officer  
भौतिकी संस्थान / Institute of Physics  
भुवनेश्वर / Bhubaneswar

*[Signature]* 13/10/21  
सचिव/सहायक सचिव / Secretary / Assistant Secretary  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR

*[Signature]* 13/10/21  
निदेशक / DIRECTOR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR



INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

**SCHEDULE 18- OTHER INCOME**

(Amount in Rupees)

Particulars	Current Year (2020-21)		Previous Year (2019-20)	
<b>Other Income</b>				
1 Miscellaneous Income		9,026		11,35,534
a) Project Overhead	-		10,53,980	
b) I-Card Charge	66		454	
c) RTI Fee	10		100	
d) Auditorium Charges	-		73,000	
e) Miscellaneous Income	8,950		8,000	
2 Sale of Tender paper		11,000		7,000
3 Rent				18,11,795
a) Bank Rent	3,60,000	13,30,123	3,60,000	
b) Guest House Rent	1,26,370		7,17,875	
c) Licence Fee	8,43,753		7,33,920	
<b>TOTAL</b>		<b>13,50,149</b>		<b>29,54,329</b>



*[Signature]*  
कनिष्ठ मोहडा अचिकनी/Junior Accounts Officer  
भारत-को-एवम्-एवम्/Institute of Physics  
भुवनेश्वर/Bhubaneswar

*[Signature]*  
रजिस्ट्रार/REGISTRAR  
भौतिकी संस्थान/INSTITUTE OF PHYSICS  
भुवनेश्वर/BHUBANESWAR

*[Signature]*  
13/10/21  
निदेशक/DIRECTOR  
भौतिकी संस्थान/INSTITUTE OF PHYSICS  
भुवनेश्वर/BHUBANESWAR



INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

**SCHEDULE 20 - ESTABLISHMENT EXPENSES**

(Amount in Rupees)

Particulars	Current Year (2020-21)	Previous Year (2019-20)
<b>1 Salaries and Wages</b>	<b>14,42,92,679</b>	<b>13,04,01,288</b>
a) Staff Salary	11,80,64,615	10,41,86,862
b) NPS Contribution	53,08,199	42,24,839
c) Honorarium	2,87,096	8,77,729
d) Fellowship	2,03,97,769	2,07,26,858
e) Remuneration to Medical Officer	2,35,000	3,85,000
<b>2 Allowances and Bonus</b>	<b>1,11,83,284</b>	<b>90,75,286</b>
a) PRIS	89,14,534	90,59,395
b) Update Allowance	22,62,868	-
c) Overtime Allowance	5,882	15,891
<b>3 Staff Welfare Expenses</b>	<b>47,13,584</b>	<b>44,63,059</b>
a) Reimbursement of Medical Expenses	30,47,588	39,59,291
b) Canteen Expense	5,590	-
c) Recreation & Welfare Expenses	89,411	5,01,194
d) Children Education Allowance	15,66,000	-
e) Medical Aid Centre Expenses	4,995	2,574
<b>4 Retirement and Terminal Benefits</b>	<b>6,25,03,807</b>	<b>6,38,00,694</b>
a) Leave salary	54,28,231	86,11,833
b) Pension	4,87,74,816	5,34,54,346
c) Gratuity	83,00,760	17,34,515
<b>5 Others</b>	<b>14,14,737</b>	<b>18,36,917</b>
a) Contingency Grant to Scholars	14,14,737	18,36,917
<b>TOTAL</b>	<b>22,41,08,091</b>	<b>20,95,77,244</b>



*[Signature]*  
कनिष्ठ लेखा अधिकारी / Junior Accounts Officer  
भौतिकी संस्थान / Institute of Physics  
भुवनेश्वर / Bhubaneswar

*[Signature]*  
रजिस्ट्रार / REGISTRAR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR

*[Signature]*  
निदेशक / DIRECTOR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR





INSTITUTE OF PHYSICS, BHUBANESWAR  
SCHEDULES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

**SCHEDULE 21 -OTHER ADMINISTRATIVE EXPENSES ETC.**

Particulars	(Amount in Rupees)	
	Current Year (2020-21)	Previous Year (2019-20)
1 Repair & Maintenance	2,33,19,898	2,45,20,436
a) Civil	64,91,706	1,01,65,656
b) Vehicle	1,84,018	3,93,910
c) Library	7,76,131	5,99,376
d) Workshop	1,81,239	1,19,301
e) Furniture	-	2,01,211
f) Electrical	5,74,826	12,26,856
g) AC Plant	51,58,714	44,41,658
h) Computer	49,84,795	36,22,786
i) Laboratory	44,79,486	32,23,259
j) Garden	93,822	62,637
k) Telephone	70,328	78,682
l) Office Equipment	3,24,833	3,85,104
2 Electricity and power	2,08,60,455	2,14,98,926
3 Water charges	3,98,753	3,19,388
4 Conference & Symposia	1,169	5,36,263
5 Science Outreach Activities	6,163	4,30,571
6 Postage & Telegram	65,426	68,220
7 Telephone & Telex	5,19,799	5,58,178
8 Printing and Stationery	6,81,621	9,74,109
9 Travelling Expenses	21,81,086	31,24,009
a) Conference TA	1,21,458	3,54,171
b) Foreign Travel	-	4,19,428
c) Visiting scientist TA	1,00,215	1,87,888
d) Domestic Travel	3,94,972	15,33,176
e) Leave Travel concession	15,64,441	6,14,918
f) Hire Charge	-	14,428
10 Auditors Remuneration	1,18,000	-
11 Entertainment Expenses	86,442	2,21,444
12 Security Charges	59,75,185	56,61,545
13 Professional Charges	89,550	2,28,620
14 Project Revenue Expenses	5,67,593	27,27,373
a) ALICE Utilisation and CBM Participation	1,40,152	5,08,035
b) Development of Computing and Network Facilities	88,115	7,97,840
c) Strengthening Low Energy Accelerator	-	722
d) Vigyan Prativa	3,39,326	7,65,271
e) Infrastructure and Housing	-	6,55,505
15 Advertisement and Publicity	6,07,342	6,93,758
16 Books & Journal	3,56,56,551	3,38,07,501
a) Books	-	4,000
b) Online Journal Subscription	3,56,56,551	3,38,03,501
17 Lease Rent	3,676	3,676
18 Others	1,73,852	1,50,888
a) Miscellaneous Expenses	73,416	1,50,888
b) JEST Expenses	78,175	-
c) Writing off books	22,261	-
<b>TOTAL</b>	<b>9,13,12,562</b>	<b>9,55,21,229</b>



*[Signature]*  
कनिष्ठ लेखा अधिकारी/Accounts Officer  
भौतिकी संस्थान/INSTITUTE OF PHYSICS  
भुवनेश्वर/Bhubaneswar

*[Signature]*  
संस्थापक/Institution Director  
भौतिकी संस्थान/INSTITUTE OF PHYSICS  
भुवनेश्वर/Bhubaneswar

*[Signature]*  
निदेशक/DIRECTOR  
भौतिकी संस्थान/INSTITUTE OF PHYSICS  
भुवनेश्वर/Bhubaneswar

**INSTITUTE OF PHYSICS, BHUBANESWAR**  
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 2020-21**

(Amount in Rupees)

RECEIPTS	SCH	Current Year 2020-21	Previous Year 2019-20	PAYMENTS	SCH	Current Year 2020-21	Previous Year 2019-20
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash in hand		-	1,976	a) Establishment Expenses (Corresponding to Sch 20)	C	19,89,25,849	25,05,33,752
b) Bank balances				b) Administrative Expenses (Corresponding to Sch 21)	D	8,28,69,583	9,59,65,856
i) In current accounts SBI		5,71,20,097	26,96,235	<b>II. Payments made against funds for various projects</b>		1,18,17,168	1,13,94,429
ii) In Savings accounts				<b>III. Investments and deposits made</b>			
Indian Overseas Bank (NP)		3,77,13,071	1,86,14,872	a) Out of Earmarked/Endowment funds		-	-
Indian Overseas Bank (Plan)		91,68,749	32,01,028	b) Out of Own Funds (Investments-Others)		-	-
Union Bank (NP)		6,64,385	62,618	<b>IV. Expenditure on Fixed Assets &amp; Capital W.I.P</b>			
Union Bank (Plan)		22,995	22,229	a) Purchase of Fixed Assets	E	6,62,791	1,00,14,844
Project Bank Account		1,13,65,499	90,84,957	b) Expenditure on Work-in-Progress		7,22,76,826	-
<b>II. Grants Received</b>				<b>V. Refund of surplus money/Loans</b>			
a) From Govt. of India - Plan		4,00,00,000	6,00,00,000	a) To the Government of India		-	-
Non-Plan		26,66,00,000	36,68,00,000	b) To the State Government		-	-
b) From State Government			-	c) To other providers of funds		-	-
c) Corpus Fund		6,02,095		<b>VI. Finance Charges (Interest)</b>			-
<b>III. Receipt from Sponsored Project</b>		2,32,97,298	1,36,74,971	<b>VII. Other Payments</b>			
<b>IV. Interest Received</b>				Project Revenue Expenses	F	4,26,607	27,27,373
a) On Bank deposits			-	Staff Advances	G	6,30,061	-
b) Loans, Advances etc.	A	11,301	4,70,171	<b>VIII. Closing Balance</b>			
<b>V. Other Income</b>				a) Cash in hand			-
Misc Receipts		3,18,290	11,35,534	b) Bank balances			
Sale of Tender paper		11,000	7,000	i) In current accounts SBI		1,69,11,601	5,71,20,097
House/Guest House Rent		2,45,482	18,08,195	ii) Savings accounts			
Sale of Asset			-	Indian Overseas Bank (NP)		3,88,951	3,77,13,071
			-	Indian Overseas Bank (Plan)		1,73,24,514	91,68,749
<b>VI. Amount Borrowed</b>				Union Bank (NP)		6,84,944	6,64,385
<b>VII. Any Other Receipts</b>				Union Bank (Plan)		23,709	22,995
Earnest Money Deposit		(1,92,970)	(8,84,140)	IOB Corpus Fund A/c_19339		6,02,095	-
Security Deposit			(1,37,009)	Project Bank Account		2,28,45,629	1,13,65,499
Caution Money		1,400	1,600				
Recoveries / Current Dues	B	(2,05,58,366)	1,01,30,813				
<b>TOTAL</b>		<b>42,63,90,326</b>	<b>48,66,91,050</b>	<b>TOTAL</b>		<b>42,63,90,326</b>	<b>48,66,91,050</b>



*(Signature)*  
 कर्मचारी लेखाधिकारी  
 भौतिक विज्ञान संस्थान, भुवनेश्वर

*(Signature)*  
 13/10/21  
 भौतिक विज्ञान संस्थान, भुवनेश्वर

*(Signature)*  
 13/10/21  
 भौतिक विज्ञान संस्थान, भुवनेश्वर





## INSTITUTE OF PHYSICS, BHUBANESWAR

SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021

(Amount Rs)

	Current Year	Previous Year
<b>SCHEDULE A - INTEREST ON LOANS &amp; ADVANCES</b>		
Interest on House Building Advance	-	12,108
Interest on Motor Car Advance	-	83,574
Interest on Computer Advance	11,301	29,140
Interest on Pending Advance	-	1,342
Interest on Security Deposit	-	3,44,007
<b>Total</b>	<b>11,301</b>	<b>4,70,171</b>
<b>SCHEDULE B - RECOVERIES &amp; CURRENT DUES</b>		
Advance For Motor Car	-	2,000
Advance For Computer	-	93,550
CHSS Contribution Recovery	4,59,698	15,96,582
Deputed Staff Recovery Payable		(32,090)
Gratuity Payable	(6,41,715)	1,74,690
GSLI Premium Payable	(42,300)	-
Interest Payable to DAE (NP)	(4,05,287)	38,346
Interest Payable to DAE (Plan)	(10,63,227)	(5,43,112)
IOPEWS Recovery Payable	(75,813)	8,475
IPEA Recovery Payable	(24,400)	12,400
Non-Plan Recovery Payable		-
GSLI Claim Payable	(992)	14,476
NPS Recovery Payable	(42,85,444)	(26,013)
SSB Award Fellowship Payable	10,269	-
Plan Professional Tax Payable	(1,125)	325
Plan Security Deposit Payable	(5,84,280)	36,278
Professional Tax Payable	(2,85,025)	30,650
Project Grant Payable	(9,37,760)	(32,33,000)
Provision for Expenses	(1,23,38,674)	1,23,38,674
GST Recovery Payable	(1,99,901)	(1,15,999)
Plan GST Payable	(66,139)	(58,662)
Plan TDS Payable		(43,190)
TDS Non-Salary Payable	(1,99,939)	(4,824)
TDS Salary Payable	4,16,260	(69,730)
WCT Recovery Payable		(89,013)
PM CARES Contribution Payable	(2,92,572)	-
<b>Total</b>	<b>(2,05,58,366)</b>	<b>1,01,30,813</b>



कमिष्ठ लेखा अधिकारी / Junior Accounts Officer  
भौतिकी संस्थान / Institute of Physics  
भुवनेश्वर / Bhubaneswar

REGISTRAR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESHWAR

13/10/21




## INSTITUTE OF PHYSICS, BHUBANESWAR

### SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021

	(Amount Rs)	
	Current Year	Previous Year
<b>SCHEDULE C - Establishment Expenses</b>		
Salary	10,48,69,993	11,43,77,765
NPS	48,97,996	44,82,436
PRIS	89,14,534	1,85,40,425
Update Allowance	18,70,918	23,81,253
Leave Salary	47,65,178	97,83,969
Book Grant & Contingency	14,14,737	18,36,917
Entertainment	91,442	2,21,444
Honorarium	2,27,836	9,40,129
Overtime Allowance	5,882	15,891
Children Education Allowance	15,66,000	16,94,250
Pension	4,24,96,634	5,61,94,065
Pre Doctoral Fellowship	15,64,617	44,18,720
Doctoral Fellowship	1,38,80,235	1,28,61,873
Post Doctoral Fellowship	27,80,235	48,79,530
SSB Award Fellowship	55,269	(30,000)
Recreation Club Expenses	83,181	5,07,424
Reimbursement of Medicine	45,41,696	56,76,468
Remuneration Medical Officer	1,70,000	4,20,000
Medical Aid Centre Expenses	14,885	2,574
Visiting Scientist TA	1,00,215	1,84,288
Leave Travel Concession	2,72,725	6,14,918
Gtatuity	43,41,641	1,05,29,413
<b>Total</b>	<b>19,89,25,849</b>	<b>25,05,33,752</b>
<b>SCHEDULE D - Administrative Expenses</b>		
<b>Administrative</b>		
Advertisement	5,93,415	9,37,591
Audit Fees	54,000	59,000
Conferene & Symposia	1,169	5,36,263
Science Outreach activities	6,163	4,30,571
Electricity Charges	1,96,34,690	2,34,87,056
Books	1,69,880	4,000
Library & Journals	3,56,56,551	3,38,03,501
Miscellaneous Expenses	73,416	1,50,888
Postage & Telegraph	(2,551)	85,016
Printing Stationery	5,34,083	9,28,230
Security Services	54,82,283	61,14,412
Foreign Travel Expenses	-	2,99,428
Domestic Travel Expenses	3,59,951	15,63,676
Confernce TA	1,21,458	3,54,171
Telephone & Telex	4,82,294	6,34,205
Water Charges	3,48,544	3,46,098
Hire Charge	-	14,428
JEST Expenses	76,850	-
Professional Charges	82,635	2,28,620



  
 कमिड लेखा अधिकारी/Junior Accounts Officer  
 भौतिकी संस्थान Institute of Physics  
 भुवनेश्वर/Bhubaneswar

  
 निदेशक/DIRECTOR  
 भौतिकी संस्थान/INSTITUTE OF PHYSICS  
 भुवनेश्वर/Bhubaneswar

  
 निदेशक/DIRECTOR  
 भौतिकी संस्थान/INSTITUTE OF PHYSICS  
 भुवनेश्वर/Bhubaneswar



**INSTITUTE OF PHYSICS, BHUBANESWAR**

**SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

(Amount Rs)

	Current Year	Previous Year
<b>SCHEDULE D - Administrative Expenses (Contd....)</b>		
<b>Maintenance</b>		
Computer Maintenance	43,47,868	41,99,463
Laboratory Maintenance	28,79,599	32,63,259
Civil Maintenance	55,80,033	1,06,50,628
Office Equipment Maintenance	2,50,696	3,95,010
Furniture Maintenance	-	2,01,211
Library Maintenance	7,31,704	6,23,376
AC Plant Maintenance	45,82,657	48,02,658
Garden Maintenance	88,822	65,157
Electrical Maintenance	4,84,193	12,41,461
Telephone Maintenance	69,762	78,682
Workshop Maintenance	21,782	59,142
Vehicle Maintenance	1,57,045	4,08,655
Canteen and Guest House	590	-
<b>Total</b>	<b>8,28,69,583</b>	<b>9,59,65,856</b>
<b>SCHEDULE E - PURCHASE OF FIXED ASSETS</b>		
<b>NON-PLAN</b>		
Office Equipment	6,09,175	99,276
Furniture & Fixtures		27,854
Telephone Equipment		3,850
Computer Equipment	12,200	33,350
Laboratory Equipment		13,54,736
<b>PLAN</b>		
Development of Computing & Network Facilities	13,13,668	15,19,754
Strengthening Low Energy Accelerator	(12,72,252)	69,76,024
<b>Total</b>	<b>6,62,791</b>	<b>1,00,14,844</b>
<b>SCHEDULE F - PROJECT REVENUE EXPENSES</b>		
<b>PLAN</b>		
ALICE Utilization and CBM participation Expenses	28,152	5,08,035
Development of Computing & Network Facilities Expenses	85,129	7,97,840
Strengthening Low Energy Accelerator Expenses	-	722
Infrastructure Expenses	-	6,55,505
Vigyana Pratibha Expenses	3,13,326	7,65,271
<b>Total</b>	<b>4,26,607</b>	<b>27,27,373</b>
<b>SCHEDULE G - STAFF ADVANCES</b>		
Advance For Computer	84,540	-
Advance for Domestic Travel	4,521	-
Advance for Festival	4,20,000	-
Advance for LTC	96,000	-
Advance for Vigyan Pratibha	25,000	-
<b>Total</b>	<b>6,30,061</b>	<b>-</b>



कनिष्ठ लेखा अधिकारी / Junior Accounts Officer  
भौतिकी संस्थान / Institute of Physics  
भुवनेश्वर / Bhubaneswar

रविन्द्र कुमार / RAVINDRA KUMAR  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR

प्रधानाधिकारी / PRADHANAADIKARI  
भौतिकी संस्थान / INSTITUTE OF PHYSICS  
भुवनेश्वर / BHUBANESWAR



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount - Rs.)

	Schedule	Current Year	Previous Year
<b><u>CORPUS / CAPITAL FUND AND LIABILITIES</u></b>	-		
CORPUS / CAPITAL FUND	1	-11,862,169.81	78,159,650.83
RESERVES AND SURPLUS	2	31,343,370.71	2,485,839.00
EARMARKED / ENDOWMENT FUNDS	3	115,490,282.46	113,077,790.46
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	37,596,636.19	22,126,133.42
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	347,435,207.05	295,310,467.90
<b>TOTAL</b>		<b>520,003,326.60</b>	<b>511,159,881.61</b>
<b><u>ASSETS</u></b>	-		
FIXED ASSETS	8	152,399,763.00	166,767,679.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	103,200,000.00	103,200,000.00
INVESTMENTS - OTHERS	10	109,058,325.00	80,539,411.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	155,345,238.60	160,652,791.61
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0.00	0.00
<b>TOTAL</b>		<b>520,003,326.60</b>	<b>511,159,881.61</b>

For HARISH-CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ

As per our separate report of even date attached  
 For E.H. Ansari & Co.  
 Chartered Accountants

Date: 27-08-21  
 Place: Prayagraj

  
 (Amit Roy)  
 Consultant / Accounts Officer

  
 (Ravindra Singh)  
 Registrar

  
 (Pinaki Majumdar)  
 Director



  
 (Ekramul Haq Ansari)  
 Proprietor





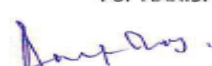
**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-20 TO 31-03-21**


(Amount - Rs.)			
<b>INCOME</b>	Schedule	Current Year	Previous Year
Income from Sales / Services	12	2,894,049.00	3,530,093.00
Grants / Subsidies	13	322,400,000.00	347,000,000.00
Fees / Subscriptions	14	0.00	0.00
Income from Investments (Income on Investment from earmarked / endowment)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	6,905,854.00	8,898,536.00
Other Income	18	4,444,152.00	2,987,179.72
Increase / (Decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00
<b>TOTAL (A)</b>		<b>336,644,055.00</b>	<b>362,415,808.72</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	183,774,954.74	195,813,781.06
Other Administrative Expenses etc.	21	121,606,598.61	133,379,222.23
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year - end - Corresponding to Schedule 8)		34,676,608.00	40,118,695.00
<b>TOTAL (B)</b>		<b>340,058,161.35</b>	<b>369,311,698.29</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>-3,414,106.35</b>	<b>-6,895,889.57</b>
Transfer to Reserve / Provisions			
Deferred Revenue Expenses - 33KVA Powerline		0.00	-1,587,752.60
Provision for Retirement Benefits		-70,376,352.00	-23,169,819.00
Transfer from - Net of Revenue Grants c/f		-17,018,446.65	0.00
<b>BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND</b>		<b>-90,808,905.00</b>	<b>-31,653,461.17</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>24</b>		

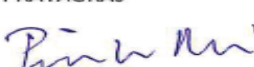
As per our separate report of even date attached

Date: 27-08-21  
Place: Prayagraj

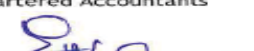
For HARISH-CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ

  
 (Amit Roy)  
 Consultant / Accounts Officer

  
 (Ravindra Singh)  
 Registrar

  
 (Pinaki Majumdar)  
 Director

For E.H. Ansari & Co.  
Chartered Accountants

  
 (Ekramul Haq Ansari)  
 Proprietor



FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021**

(Amount - Rs.)

<b>SCHEDULE 1 - CORPUS / CAPITAL FUND:</b>	Current Year		Previous Year	
Corpus / Capital Fund		0.00		34,991,337.29
Excess of Income over Expenditure		-11,862,169.81		43,168,313.54
Opening Balance	43,168,313.54		55,785,011.71	
Current Period	-		-	
Less: Transferred	90,808,905.00		31,653,461.17	
Capitalization of assets from Grants	20,324,255.00		23,905,911.00	
Receipts & Additions to Fund	15,494,728.65		2,638,918.00	
Expenses / Adjustments of earlier years	-40,562.00		-7,508,066.00	
<b>BALANCE AS AT THE YEAR - END</b>		<b>11,862,169.81</b>		<b>78,159,650.83</b>
<b>SCHEDULE 2 - RESERVES AND SURPLUS:</b>	Current Year		Previous Year	
1. <u>Capital Reserve:</u>		0.00		0.00
As per last Account				
Addition during the year				
Less: Deductions during the year				
2. <u>Revaluation Reserve:</u>		0.00		0.00
As per last Account				
Addition during the year				
Less: Deductions during the year				
3. <u>Special Reserve:</u>		31,343,370.71		2,485,839.00
As per last Account	2,485,839.00		1,742,461.00	
Addition during the year (Interest earned on DAE grant - Refundable)	1,508,616.00		606,220.00	
Addition during the year (Interest earned on DST grant - Refundable)	197,389.00		0.00	
Addition during the year (Surplus Grant Refundable to DAE)	27,757,746.71		1,879,619.00	
Less: Deductions during the year				
Deductions during the year (Surplus Grant Refundable to DAE)	0.00		0.00	
Deductions during the year (Interest earned on DAE grant - Refundable)	-606,220.00		-1,742,461.00	
4. <u>General Reserve:</u>		0.00		0.00
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>TOTAL</b>		<b>31,343,370.71</b>		<b>2,485,839.00</b>

Annexure-A forming part of Schedule 3 FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)





## XII Plan Grant Receipt

Plan Projects	As on 31-03-20	Year 20-21	As on 31-03-21
Grant-Scientific Information Retrieval Development	30,261,000.00	0.00	30,261,000.00
Grant-Special & Thematic Events in Mathematics	33,407,000.00	0.00	33,407,000.00
Grant-Advanced Research Facility for Theoretical Physics	228,990,000.00	1,125,000.00	230,115,000.00
Grant-RECAPP, Neutrino Physics & Astrophysics	51,317,000.00	225,000.00	51,542,000.00
Grant-Expansion of HRI Campus-Purchase of Additional Land	100,000.00	0.00	100,000.00
Grant-Infrastructure Development (Non-Housing)	32,797,000.00	450,000.00	33,247,000.00
Grant-Infrastructure Housing	19,000,000.00	0.00	19,000,000.00
<b>Total</b>	<b>395,872,000.00</b>	<b>1,800,000.00</b>	<b>397,672,000.00</b>

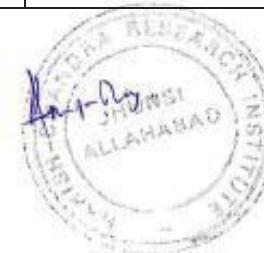
## Annexure-B forming part of Schedule 2 of Balance Sheet as at 31st March 2021

### XII Plan Grants Utilization

Plan Projects	As on 31-03-20	Year 20-21	As on 31-03-21
Scientific Information Retrieval Development	28,131,786.65	983,023.00	29,114,809.65
Special & Thematic Events in Mathematics	31,336,812.62	220,179.34	31,556,991.96
Advanced Research Facility for Theoretical Physics	209,319,093.88	6,111,135.24	215,430,229.12
RECAPP, Neutrino Physics & Astrophysics	48,693,675.56	615,712.00	49,309,387.56
Expansion of HRI Campus-Purchase of Additional Land	15,850.00	0.00	15,850.00
Infrastructure Development (Non-Housing)	32,309,700.00	827,531.00	33,137,231.00
Infrastructure Housing	11,073,744.00	276,010.00	11,349,754.00
<b>Total</b>	<b>360,880,662.71</b>	<b>9,033,590.58</b>	<b>369,914,253.29</b>

Objectwise break-up for each project at Annexure-C

XII Plan Grant (Receipt - Utilization) (Annexure A - Annexure B)	3,49,91,337.29		2,77,57,746.71
--	----------------	--	----------------



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

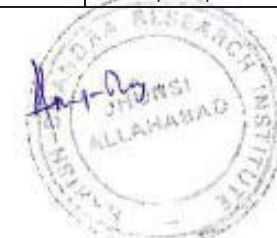
**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount - Rs.)

<b>SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS</b>	<b>FUND - WISE BREAK UP</b>					<b>TOTALS</b>	
	Harish-Chandra Memorial Award	Infosys Chair Professorship Fund	Infosys Foundation Fund	Late Sarbani Banerjee Memorial Award	Sutapa Sen Memorial Award	Current Year	Previous Year
	1	2	3	4	5		
a) <b>Opening balance of the funds</b>	1,073,360.00	57,696,572.74	51,494,245.00	1,276,278.00	1,537,334.72	113,077,790.46	109,438,947.00
b) <b>Additions to the Funds:</b>	58,238.00	2,856,172.00	2,891,811.00	58,204.00	70,935.00	5,935,360.00	7,120,209.00
i. Donations / grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. Income from Investments made on account of funds	58,238.00	2,856,172.00	2,891,811.00	58,204.00	70,935.00	5,935,360.00	6,715,183.00
iii. Other additions (TDS refund)	0.00	0.00	0.00	0.00	0.00	0.00	405,026.00
<b>TOTAL (a + b)</b>	<b>1,131,598.00</b>	<b>60,552,744.74</b>	<b>54,386,056.00</b>	<b>1,334,482.00</b>	<b>1,608,269.72</b>	<b>119,013,150.46</b>	<b>116,559,156.00</b>
c) <b>Utilisation / Expenditure towards objectives of funds</b>	0.00	2,142,868.00	1,380,000.00	0.00	0.00	3,522,868.00	3,481,365.54
i. <b>Capital Expenditure</b>							
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ii. <b>Revenue Expenditure</b>							
Awards and Fellowships etc.	0.00	2,142,868.00	1,380,000.00	0.00	0.00	3,522,868.00	2,809,850.54
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDS deducted on Deposits by Banks	0.00	0.00	0.00	0.00	0.00	0.00	671,515.00
<b>Total</b>	<b>0.00</b>	<b>2,142,868.00</b>	<b>1,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,522,868.00</b>	<b>3,481,365.54</b>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>2,142,868.00</b>	<b>1,380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,522,868.00</b>	<b>3,481,365.54</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>1,131,598.00</b>	<b>58,409,876.74</b>	<b>53,006,056.00</b>	<b>1,334,482.00</b>	<b>1,608,269.72</b>	<b>115,490,282.46</b>	<b>113,077,790.46</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount - Rs.)

<b>SCHEDULE 4 - SECURED LOANS AND BORROWINGS:</b>	Current Year		Previous Year	
1. Central Government	0.00	0.00	0.00	0.00
2. State Government (Specify)	0.00	0.00	0.00	0.00
3. Financial Institutions	0.00	0.00	0.00	0.00
a) Term Loans				
b) Interest accrued and due				
4. Banks:	0.00	0.00	0.00	0.00
a) Term Loans				
▶ Interest accrued and due				
b) Other Loans (specify)				
▶ Interest accrued and due				
5. Other Institutions and Agencies	0.00	0.00	0.00	0.00
6. Debentures and Bonds	0.00	0.00	0.00	0.00
7. Others (Specify)	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount - Rs.)

<b>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:</b>	Current Year	Previous Year
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies		
DST Projects	1,296,323.50	1,835,823.50
DST / QuEST Projects		
QuEST Project - Prof. Aditi Sen De	6,146,685.00	3,432,800.00
QuEST Project - Prof. AK Pati	6,145,036.00	1,431,150.00
QuEST Project - Prof. Ujjwal Sen	6,858,990.95	0.00
NBHM Projects	1,010,009.00	1,143,907.00
Swarna Jayanti Fellowships	250,277.00	250,277.00
IFCPAR Research Project (TP Pareek)	355,482.00	355,482.00
Infosys Foundation Grants	6,578,478.08	6,441,226.02
Inspire Faculty Award		
Inspire Faculty - Pradeep Kumar Rai	631,877.00	1,891,498.00
Inspire Faculty - Pratishruti Saha	0.00	779,200.00
Inspire Faculty - Umesh Vanktesh Dubey	0.00	458,555.00
JC Bose Fellowship to Prof. Ashoke Sen	1,497,156.08	1,029,104.00
JC Bose Fellowship to Prof. AK Pati	1,565,037.68	1,131,048.00
National Supercomputing Mission - Sudip Chakraborty	3,514,000.00	0.00
Science & Engineering Research Board (SERB)		
SERB- Dr. Rani Kumari	0.00	345,570.00
SERB- Praveen Agarwal	156,920.00	224,420.00
SERB- VAJRA Faculty Grant to Ganpathy Murthy	-1,627.10	-1,627.10
SERB- Fund for Science & Engineering Research - Prof. R Thangadurai	94,508.00	0.00
SERB- String Geometry & Phenomenology - Prof. Anshuman Maharana	77,430.00	220,000.00



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



(Amount - Rs.)

<b>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS: (Contd...)</b>	<b>Current Year</b>	<b>Previous Year</b>
IIT Bombay Project	0.00	607,520.00
CEFIPRA Research Project	0.00	24,590.00
Science Education Program-Indian National Science Academy	24,850.00	24,850.00
TPSC Fund	38,643.00	38,643.00
CSIR	462,097.00	462,097.00
Funds for Technical & Secretarial Support Services	894,463.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specify)	0.00	0.00
<b>TOTAL</b>	<b>37,596,636.19</b>	<b>22,126,133.42</b>

<b>SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:</b>	<b>Current Year</b>	<b>Previous Year</b>
a) Acceptances secured by hypothecation of capital equipment and other assets	0.00	0.00
b) Others - Deferred Liabilities - Actuarial valuation on Pension Liabilities for existing members	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount - Rs.)

<b>SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year</b>		<b>Previous Year</b>	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances		0.00		0.00
Undisbursed Pay & Allowance (7CPC Arrear)	0.00		0.00	
Undisbursed Pay & Allowance (7CPC 30% Arrear)	0.00		0.00	
2. Sundry Creditors:				
a) For Goods		0.00		0.00
b) Others		31,469,399.00		53,090,909.50
Staff Accounts	8,219,937.20		3,905,674.20	
Parties Accounts	1,422,188.85		1,361,516.75	
Bills Payable	6,030,156.05		30,296,981.65	
Admission Fees (Refundable)	135,000.00		100,000.00	
Earnest Money Deposits	2,211,059.00		3,537,782.00	
Security Deposits	3,177,749.00		3,559,953.00	
Unclaimed bills, Sec & Earnest money & Others	10,273,308.90		10,329,001.90	
3. Advances Received		0.00		0.00
4. Interest accrued but not due on:		0.00		0.00
a) Secured Loans / borrowings	0.00		0.00	
b) Unsecured Loans / borrowings	0.00		0.00	
5. Statutory Liabilities:				
a) Overdue		0.00		0.00
b) Others		2,603,728.40		2,918,398.40
Group Insurance Contribution	79,490.00		41,739.00	
HRI-PF Control A/c	2,198,691.40		2,501,147.40	
NPS-Control A/c	29,690.00		33,050.00	
NPS-Employees Contribution	34,288.00		34,288.00	
CGST-TDS Party	44,914.00		84,342.00	
SGST-TDS Party	44,914.00		84,342.00	
IGST-TDS Party	19,319.00		4,668.00	
TDS deducted at source-Staff	90,000.00		0.00	
TDS deducted at source-Parties	62,422.00		134,822.00	



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



(Amount - Rs.)

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS (Contd..)	Current Year		Previous Year	
	6. Other current Liabilities		1,518,142.00	
B RamaKrishnan (LSPS Contribution)	550,968.00		0.00	
Kalyan Chakraborty (LSPS Contribution)	311,113.00		0.00	
Rajesh Gopakumar (LSPS Contribution)	571,228.00		571,228.00	
Rukmini Dey (LSPS Contribution)	84,833.00		84,833.00	
7. Unutilized DAE Grants Recurring (Non-Plan)		17,018,446.65		0.00
Grant-in-aid released during the year	322,400,000.00		347,000,000.00	
Add: Unutilized balance of Grants as on 01st April	0.00		0.00	
Less: Amount Utilized for Establishment Expenses	-183,774,954.74		-218,983,600.06	
Less: Amount Utilized for Administrative Expenses	-121,606,598.61		-133,379,222.23	
Add: Funds Taken from General Fund	0.00		5,362,822.29	
<b>TOTAL (A)</b>		<b>52,609,716.05</b>		<b>56,665,368.90</b>
<b>B. PROVISIONS</b>				
1. For Taxation		0.00		0.00
2. Gratuity		44,588,310.00		52,488,114.00
3. Accumulated Leave Encashment		52,007,973.00		59,310,029.00
4. Superannuation / Pension		197,194,708.00		126,818,356.00
5. Trade Warranties / Claims		0.00		0.00
6. Others (Specify)		1,034,500.00		28,600.00
Audit Fee Payable	34,500.00		28,600.00	
Provision for Natural Gas Payable	1,000,000.00		0.00	
<b>TOTAL (B)</b>		<b>294,825,491.00</b>		<b>238,645,099.00</b>
<b>TOTAL (A + B)</b>		<b>347,435,207.05</b>		<b>295,310,467.90</b>



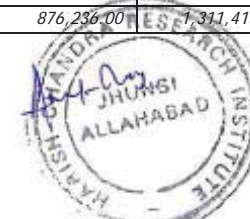
FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount - Rs.)

SCHEDULE 8 - FIXED ASSETS											
DESCRIPTION	GROSS BLOCK				DEPRECIATION & Depreciation Reserve					NET BLOCK	
	Cost / valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost / valuation at the year-end	As at the beginning of the year	Depreciation Charged on value (Total Gross Block- Total Cumulative Dep. Reserve upto last year)	Depreciation for the year	Depreciation Reserve-reversed on sale of assets	Total Depreciation Reserve up to the Year-end	As at the Current year-end	As at the Previous year-end
<b>A. FIXED ASSETS:</b>											
<b>1. LAND</b>	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Freehold						0.00				1.00	1.00
b) Leasehold											
<b>2. BUILDINGS</b>	158,193,375.00	0.00	0.00	158,193,375.00	133,524,632.00	24,668,743.00	2,466,874.00	0.00	135,991,505.00	22,201,871.00	24,668,745.00
a) On Freehold Land	158,193,375.00			158,193,375.00	133,524,631.00	24,668,743.00	2,466,874.00		135,991,505.00	22,201,871.00	24,668,745.00
b) On Leasehold Land					0.00				0.00		
c) Ownership Flats/Premises					0.00				0.00		
d) Superstructures on Land not belonging to the entity					0.00				0.00		
<b>3. PLANT MACHINERY &amp; EQUIPMENT</b>	54,884,965.00	0.00	0.00	54,884,965.00	33,147,603.00	21,737,362.00	3,260,605.00	0.00	36,408,208.00	18,476,757.00	21,737,362.00
AC & Stabilizers	33,364,536.00			33,364,536.00	18,217,075.00	15,147,461.00	2,272,119.00		20,489,194.00	12,875,342.00	15,147,461.00
Elevator	2,840,000.00			2,840,000.00	1,779,122.00	1,060,878.00	159,132.00		1,938,254.00	901,746.00	1,060,878.00
Fire Alarm System	937,779.00			937,779.00	728,614.00	209,165.00	31,375.00		759,989.00	177,790.00	209,165.00
Fire Extinguishers	488,708.00			488,708.00	416,601.00	72,107.00	10,816.00		427,417.00	61,291.00	72,107.00
Generator Sets	10,020,602.00			10,020,602.00	8,589,525.00	1,431,077.00	214,662.00		8,804,187.00	1,216,415.00	1,431,077.00
Telescope	2,731,044.00			2,731,044.00	2,622,797.00	108,247.00	16,237.00		2,639,034.00	92,010.00	108,247.00
Scientific Equipments	4,502,296.00			4,502,296.00	793,869.00	3,708,427.00	556,264.00		1,350,133.00	3,152,163.00	3,708,427.00
<b>4. VEHICLES</b>	794,776.00	0.00	0.00	794,776.00	320,650.00	474,126.00	71,119.00	0.00	391,770.00	403,006.00	474,125.00
Car-Maruti	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00
Bicycles & Rickshaw Trolley	44,498.00			44,498.00	31,137.00	13,361.00	2,004.00		33,141.00	11,357.00	13,361.00
Car-Dzire	750,278.00			750,278.00	289,513.00	460,765.00	69,115.00		358,628.00	391,650.00	460,765.00
<b>5. FURNITURE, FIXTURES</b>	26,335,144.00	333,116.00	0.00	26,668,260.00	19,291,856.00	7,376,404.00	737,640.00	0.00	20,029,496.00	6,638,764.00	7,043,288.00
Furniture & Fixture-Office.	24,878,825.00	333,116.00		25,211,941.00	18,484,360.00	6,727,581.00	672,758.00		19,157,118.00	6,054,823.00	6,394,465.00
Furniture & Fixture-Guest House	1,456,319.00	0.00		1,456,319.00	807,496.00	648,823.00	64,882.00		872,378.00	583,941.00	648,823.00
<b>6. OFFICE EQUIPMENT</b>	10,688,651.00	0.00	0.00	10,688,651.00	7,141,213.00	3,547,438.00	532,115.00	0.00	7,673,328.00	3,015,323.00	3,547,438.00
Electronic Typewriter	174,422.00			174,422.00	151,341.00	23,081.00	3,462.00		154,803.00	19,619.00	23,081.00
Fax Machine	8,120.00			8,120.00	6,965.00	1,155.00	173.00		7,138.00	982.00	1,155.00
Projector	2,535,116.00			2,535,116.00	1,949,525.00	585,591.00	87,839.00		2,037,364.00	497,752.00	585,591.00
Xerox Machine	3,002,228.00			3,002,228.00	2,271,866.00	730,362.00	109,554.00		2,381,420.00	620,808.00	730,362.00
Telephone Equipments & Appt.	4,968,765.00			4,968,765.00	2,761,516.00	2,207,249.00	331,087.00		3,092,603.00	1,876,162.00	2,207,249.00
<b>7. COMPUTER / PERIPHERALS</b>	354,088,380.00	5,145,496.00	0.00	359,233,876.00	324,101,798.00	35,132,078.00	13,632,616.00	0.00	337,734,414.00	21,499,462.00	29,986,582.00
Cluster Computer - Xth Plan	21,573,474.00	0.00		21,573,474.00	21,571,268.00	2,206.00	882.00		21,572,150.00	1,324.00	2,206.00
Cluster Computer - XIth Plan	39,301,485.00	0.00		39,301,485.00	38,250,950.00	1,050,535.00	0.00		38,250,950.00	1,050,535.00	1,050,535.00
Computers & Peripherals	251,446,449.00	3,138,940.00		254,585,389.00	224,222,996.00	30,362,393.00	12,144,957.00		236,367,953.00	18,217,436.00	27,223,453.00
U.P.S. & Batteries	20,598,996.00	1,857,576.00		22,456,572.00	20,200,021.00	2,256,551.00	902,620.00		21,102,641.00	1,353,931.00	398,975.00
Software	21,167,976.00	148,980.00		21,316,956.00	19,856,563.00	1,460,393.00	584,157.00		20,440,720.00	876,236.00	1,311,413.00

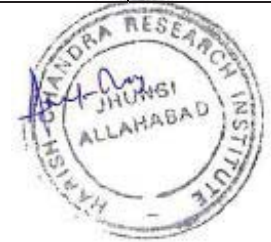
FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)





**SCHEDULE 8 - FIXED ASSETS**

DESCRIPTION	GROSS BLOCK				DEPRECIATION & Depreciation Reserve					NET BLOCK	
	Cost / valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost / valuation at the year-end	As at the beginning of the year	Depreciation Charged on value (Total Gross Block- Total Cumulative Dep. Reserve upto last year)	Depreciation for the year	Depreciation Reserve-reversed on sale of assets	Total Depreciation Reserve up to the Year-end	As at the Current year-end	As at the Previous year-end
<b>8. ELECTRIC INSTALLATIONS</b>	35,944,622.00	403,410.00	157,500.00	36,190,532.00	23,670,645.00	12,519,887.00	1,304,453.00	141,937.00	24,833,161.00	11,357,371.00	12,273,977.00
<i>Electrical Fittings</i>	34,576,724.00	96,000.00		34,672,724.00	22,327,723.00	12,345,001.00	1,234,500.00		23,562,223.00	11,110,501.00	12,249,001.00
<i>Solar lights</i>	533,349.00	0.00		533,349.00	533,346.00	3.00	0.00		533,346.00	3.00	3.00
<i>Geysers</i>	834,549.00	307,410.00	157,500.00	984,459.00	809,576.00	174,883.00	69,953.00	141,937.00	737,592.00	246,867.00	24,973.00
<b>9. LIBRARY BOOKS</b>	286,995,789.00	14,197,299.00	0.00	301,193,088.00	270,800,043.00	30,393,045.00	12,157,218.00	0.00	282,957,261.00	18,235,827.00	16,195,746.00
<i>Back Vol. Of Journal</i>	151,259,389.00	13,505,273.00		164,764,662.00	138,917,007.00	25,847,655.00	10,339,062.00		149,256,069.00	15,508,593.00	12,342,382.00
<i>Books &amp; Journal</i>	135,736,400.00	692,026.00		136,428,426.00	131,883,036.00	4,545,390.00	1,818,156.00		133,701,192.00	2,727,234.00	3,853,364.00
<b>10. TUBEWELLS &amp; W.SUPPLY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11. OTHER FIXED ASSETS</b>	12,618,198.00	244,934.00	0.00	12,863,132.00	9,627,812.00	3,235,320.00	513,968.00	0.00	10,141,780.00	2,721,352.00	2,990,386.00
<i>Coolers</i>	1,254,686.00	0.00		1,254,686.00	995,603.00	259,083.00	38,862.00		1,034,465.00	220,221.00	259,083.00
<i>Kitchen Equipments</i>	1,620,815.00	0.00		1,620,815.00	1,286,555.00	334,260.00	50,139.00		1,336,694.00	284,121.00	334,260.00
<i>Refrigerators</i>	1,036,208.00	0.00		1,036,208.00	921,527.00	114,681.00	45,872.00		967,399.00	68,809.00	114,681.00
<i>Television</i>	603,719.00	0.00		603,719.00	419,448.00	184,271.00	27,641.00		447,089.00	156,630.00	184,271.00
<i>Room Heaters</i>	243,844.00	0.00		243,844.00	196,551.00	47,293.00	7,094.00		203,645.00	40,199.00	47,293.00
<i>Washing Machine</i>	449,475.00	0.00		449,475.00	302,172.00	147,303.00	22,095.00		324,267.00	125,208.00	147,303.00
<i>Water Filter &amp; Aqua guards</i>	998,411.00	19,347.00		1,017,758.00	688,900.00	328,858.00	49,329.00		738,229.00	279,529.00	309,511.00
<i>Bar Coding &amp; Security Equip.</i>	1,273,870.00	0.00		1,273,870.00	1,227,498.00	46,372.00	6,956.00		1,234,454.00	39,416.00	46,372.00
<i>Audio/Video Equipemnts</i>	2,725,231.00	0.00		2,725,231.00	1,678,431.00	1,046,800.00	157,020.00		1,835,451.00	889,780.00	1,046,800.00
<i>Tullu Pump</i>	329,435.00	0.00		329,435.00	194,587.00	134,848.00	20,227.00		214,814.00	114,621.00	134,848.00
<i>Gym. Equipments</i>	238,873.00	193,487.00		432,360.00	186,221.00	246,139.00	36,921.00		223,142.00	209,218.00	52,652.00
<i>Health Center Equipment</i>	391,049.00	0.00		391,049.00	276,981.00	114,068.00	17,110.00		294,091.00	96,958.00	114,068.00
<i>Misc. Equipments</i>	1,452,582.00	32,100.00		1,484,682.00	1,253,338.00	231,344.00	34,702.00		1,288,040.00	196,642.00	199,244.00
<b>TOTAL A</b>	940,543,901.00	20,324,255.00	157,500.00	960,710,656.00	821,626,252.00	139,084,403.00	34,676,608.00	141,937.00	856,160,923.00	104,549,733.00	118,917,649.00
<b>PREVIOUS YEAR (As per Previous Year Balance Sheet)</b>	918,020,590.00	23,905,911.00	1,382,600.00	940,543,901.00	782,890,027.00	157,653,873.00	40,118,695.00	1,382,470.00	821,626,252.00	118,917,649.00	
<b>B. CAPITAL WORK-IN-PROGRESS:</b>											
Admin Building under Construction										8,545,811.81	8,545,811.81
Community Centre Annexe under Construction	Hon'ble High Court of Allahabad, UP Stay on constructions near Ganga river. Construction is held up.									3,701,880.31	3,701,880.31
Engineering Section Building under Construction										8,780,508.98	8,780,508.98
Hostel Building under Construction										26,821,828.90	26,821,828.90
<b>TOTAL B</b>										47,850,030.00	47,850,030.00
<b>TOTAL A+B</b>										152,399,763.00	166,767,679.00



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

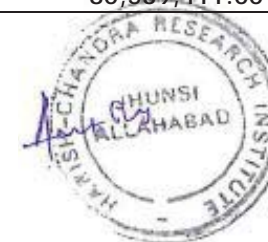
(Amount - Rs.)

<u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</u>	Current Year	Previous Year
	-	
1. In Government Securities		
FDR with BoB (Harish Chandra Memorial Award)	1,000,000.00	1,000,000.00
FDR with BoB (Infosys Chair Professorship)	50,000,000.00	50,000,000.00
FDR with BoB (Infosys Foundation Fund)	50,000,000.00	50,000,000.00
FDR with BoB (Late Sarbani Banerjee Memorial Award)	1,000,000.00	1,000,000.00
FDR with BoB (Sutapa Sen Memorial Award)	1,200,000.00	1,200,000.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)	0.00	0.00
<b>TOTAL</b>	<b>103,200,000.00</b>	<b>103,200,000.00</b>

<u>SCHEDULE 10 - INVESTMENT - OTHERS</u>	Current Year	Previous Year
	-	
1. In Government Securities	0.00	0.00
FDR with SBI (Mehta Group)	3,174,286.00	2,996,717.00
Short Term Deposits with BoB	105,884,039.00	77,542,694.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)	0.00	0.00
<b>TOTAL</b>	<b>109,058,325.00</b>	<b>80,539,411.00</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



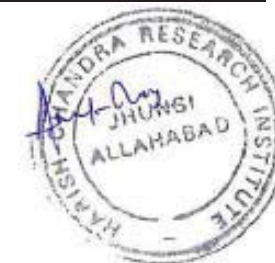
**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount - Rs.)

<b>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</b>	<b>Current Year</b>		<b>Previous Year</b>	
<b>A. CURRENT ASSETS:</b>				
1. <u>Inventories:</u>				
a) Stores and Spares		0.00		0.00
b) Loose Tools		0.00		0.00
c) Stock-in-trade		0.00		0.00
Finished Goods	0.00		0.00	
Work-in-progress	0.00		0.00	
Raw Materials	0.00		0.00	
2. <u>Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months		0.00		0.00
3. <u>Cash balances in hand</u> (including cheques / drafts and imprest)		0.00		70,498.00
Cash in hand	0.00		70,498.00	
4. <u>Bank Balances:</u>				
a) <u>With Scheduled Banks:</u>				
On Current Accounts		128,297,361.93		128,538,543.61
State Bank of India Current A/c	463,256.73		694,172.41	
On Deposit Accounts (includes margin money)	0.00		0.00	
On Savings Accounts				
Bank of Baroda - 30070100006893 (A/c 101)	15,076,005.64		29,781,706.64	
Bank of Baroda - 30070100006902 (A/c 102)	34,620,392.36		44,488,535.36	
Bank of Baroda - 30070100011078 (A/c 108)	50,873,477.90		31,916,628.90	
Bank of Baroda - 30070100011079 (A/c 109)	3,844,059.65		3,622,256.65	
HRI Endowments Account - 30070100015151	23,239,367.15		17,858,378.15	
NPS-Bank Account - 30070100012526	180,802.50		176,865.50	
b) <u>With non-Scheduled Banks:</u>		0.00		0.00
On Current Accounts				
On Deposit Accounts (includes margin money)				
On Savings Accounts				
5. Post Office-Savings Accounts		0.00		0.00
<b>TOTAL (A)</b>		<b>128,297,361.93</b>		<b>128,609,041.61</b>



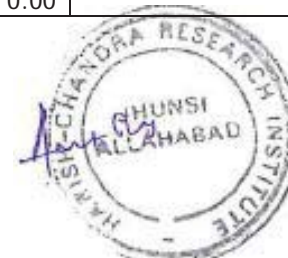
FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd...) B. <u>LOANS, ADVANCES AND OTHER ASSETS</u>	Current Year		Previous Year	
1. <u>Loans:</u>				
a) Staff		0.00		0.00
b) Other Entities engaged in activities / objectives similar to that of the Entity		0.00		0.00
c) Other (specify)		0.00		0.00
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received:</u>				
a) On Capital Account		0.00		0.00
b) Prepayments				
Advances for Journals		148,640.00		197,644.43
c) Others				
Abroad Travel Advance		0.00		77,400.00
Travel Advance		57,509.00		132,876.00
LTC Advance		0.00		116.00
Medical Advance		0.00		41,655.00
Vehicle Advance		0.00		20,172.00
Festival Advance - UTSAV Card		30,000.00		0.00
Kamta Prasad	6,000.00		0.00	
SK Rai	6,000.00		0.00	
Rajesh Kumar	6,000.00		0.00	
RP Sharma	6,000.00		0.00	
Yashpal Singh	6,000.00		0.00	
Imprest Accounts		0.00		0.00
d) Tax Deducted at Source (Bank Interest)				
On Endowment Funds		460,712.00		0.00
Harish Chandra Memorial Award	4,086.00		0.00	
Infosys Chair Professorship	220,991.00		0.00	
Infosys Foundation Fund	225,745.00		0.00	
Late Sarbani Banerjee Memorial Award	4,366.00		0.00	
Sutapa Sen Memorial Award	5,524.00		0.00	
On Infosys Grant		7,273.00		0.00
Infosys Grant PDF/Student	7,273.00		0.00	
Others		357,757.00		0.00
On Fixed Deposits (HRI)	357,757.00		0.00	



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd...) B. <u>LOANS, ADVANCES AND OTHER ASSETS</u> (Contd...)	Current Year		Previous Year	
Deposits (Asset)		5,469,988.67		6,234,359.67
Fixed Deposits-Securities (in Hand)	2,556,037.00		3,320,408.00	
Security With Balmer Lawrie & Co. Ltd.	25,000.00		25,000.00	
Security With Gas Service	39,900.00		39,900.00	
Security With Telephone Deptt.	264,580.67		264,580.67	
Security With UPSEB	2,584,471.00		2,584,471.00	
d) Postage in Hand (Franking Machine)		0.00		0.00
3. <u>Income Accrued:</u>				
a) On Investments from Earmarked / Endowment Funds		0.00		0.00
b) On Investments - Others		18,631,486.00		14,318,060.00
Interest Accrued on Investments	1,086,769.00		1,264,338.00	
Interest Accrued on Short Term Dep.with Banks	17,544,717.00		13,053,722.00	
c) On Loans and Advances		0.00		0.00
d) Others (includes income due but unrealised)		0.00		0.00
4. <u>Claims Receivable</u>				
Claims Receivables (Staff)		83,380.00		952,383.00
Claims Receivables (Parties)		1,272,304.00		8,697,447.90
Claims Receivables (Banks : Dormant A/cs)		34,757.00		34,757.00
Bob HRI A/c 300701000011077	25,312.00		25,312.00	
Bob HRI A/c 300701000006913	9,445.00		9,445.00	
Amount Recoverable Against Completed Projects/scheme		258,430.00		298,430.00
Finance Officer, HNB Garhwal University	0.00		40,000.00	
Grant Receivable-CSIR (ICCGNFRT 2017)	100,000.00		100,000.00	
Grant Receivable-NBHM (Krishnendu Gongopadhyay)	47,533.00		47,533.00	
Grant Receivable-NBHM (Prof Joseph Samuel)	17,030.00		17,030.00	
NBHM Fellowships	93,867.00		93,867.00	
Payments Against Ongoing Sponsored Projects/Schemes		235,640.00		1,038,449.00
Indian Institute of Technology-Gauhati	30,000.00		30,000.00	
ISCQI-2008-Bhubaneswar	25,000.00		25,000.00	
JEST Examination Expenses (Recoverable)	124,640.00		927,449.00	
Registrar, IIT Kanpur	6,000.00		6,000.00	
Registrar, IIT Roorkee	50,000.00		50,000.00	
<b>TOTAL (B)</b>		<b>27,047,876.67</b>		<b>32,043,750.00</b>
<b>TOTAL (A + B)</b>		<b>155,345,238.60</b>		<b>160,652,791.61</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-20 TO 31-03-21**

(Amount - Rs.)

	Current Year	Previous Year
<b>SCHEDULE 12 - INCOME FROM SALES / SERVICES</b>		
1) Income from Sales		
a) Sale of Finished Goods	0.00	0.00
b) Sale of Raw Material	0.00	0.00
c) Sale of Scraps / Buy-back	1,151,016.00	20,981.00
d) Buy-back values	0.00	4,500.00
2) Income from Services		
a) Labour and Processing Charges	0.00	0.00
b) Professional / Consultancy Services	0.00	0.00
c) Agency Commission and Brokerage	0.00	0.00
d) Maintenance Services (Equipment / Property)	0.00	0.00
e) Others (Specify)		
Receipts from Canteen	32,586.00	760,273.00
Receipts from Guest House	200,647.00	2,439,765.00
Misc. Receipts from Penalties / LD Clause	1,509,800.00	304,574.00
<b>TOTAL</b>	<b>2,894,049.00</b>	<b>3,530,093.00</b>
<b>SCHEDULE 13 - GRANTS / SUBSIDIES</b>		
(Irrevocable Grants & Subsidies Received)		
1) Central Government	322,400,000.00	347,000,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
4) Institutions / Welfare Bodies	0.00	0.00
5) International Organisations	0.00	0.00
6) Others (Specify)	0.00	0.00
<b>TOTAL</b>	<b>322,400,000.00</b>	<b>347,000,000.00</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-20 TO 31-03-21**

(Amount - Rs.)

	Current Year	Previous Year
<b>SCHEDULE 14 - FEES / SUBSCRIPTIONS</b>	-	
1) Entrance Fees	0.00	0.00
2) Annual Fees / Subscriptions	0.00	0.00
3) Seminar / Program Fees	0.00	0.00
4) Consultancy Fees	0.00	0.00
5) Others (Specify)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>Note - Accounting Policies towards each item are to be disclosed</b>		

	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
<b>SCHEDULE 15 - INCOME FROM INVESTMENTS</b> (Income on Invest. From Earmarked / Endowment Funds transferred to Funds)	-	-		
1) Interest				
a) On Govt. Securities	0.00	0.00	0.00	0.00
b) Other Bonds / Debentures	0.00	0.00	0.00	0.00
2) Dividends:				
a) On Shares	0.00	0.00	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00	0.00	0.00
3) Rents	0.00	0.00	0.00	0.00
4) Others (Specify) Interest on Fixed Deposits with Banks	5,935,360.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>5,935,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS</b>	<b>-5,935,360.00</b>	<b>0.00</b>		



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-20 TO 31-03-21**

(Amount - Rs.)

	Current Year	Previous Year
<b><u>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</u></b>		
1) Income from Royalty	0.00	0.00
2) Income from Publications	0.00	0.00
3) Others (Specify)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b><u>SCHEDULE 17 - INTEREST EARNED</u></b>		
1) On Term Deposits:		
a) With Scheduled Banks	5,108,814.00	5,798,884.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
On Security Deposit (UPPCL)	0.00	156,250.00
2) On Savings Accounts:		
a) With Scheduled Banks	1,797,040.00	2,943,402.00
b) With Non-Scheduled Banks	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00
d) Others	0.00	0.00
3) On Loans:		
a) Employees / Staff	0.00	0.00
b) Others	0.00	0.00
4) Interest on Debtors and Other Receivables	0.00	0.00
<b>TOTAL</b>	<b>6,905,854.00</b>	<b>8,898,536.00</b>
<b>Note - Tax deducted at source to be indicated</b>	<b>357,757.00</b>	<b>497,739.00</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)





**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-20 TO 31-03-21**

(Amount - Rs.)

<b>SCHEDULE 18 - OTHER INCOME</b>	<b>Current Year</b>	<b>Previous Year</b>
1) Profit on Sale / disposal of Assets:		
a) Owned assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	15,870.00
2) Export Incentives realized	0.00	0.00
3) Fees for Miscellaneous Services		
Licence fees & Elect. from rented buildings	1,670,375.00	1,478,638.00
4) Miscellaneous Income		
Firms Registration Fee	500.00	0.00
Misc. Receipts	1,909,154.00	495,308.22
RTI Receipts	96.00	10.00
Sale of Tenders	15,080.00	15,570.00
Recovery of License fees & Accomodation charges	530,197.00	504,767.00
Recovery of Cable TV charges	0.00	23,850.00
Recovery of Personal Transport	30,835.00	161,204.00
Recovery of Telephone charges	966.00	3,290.00
Recovery of Transport charges	11,465.00	152,591.00
Leave Salary Contribution	275,484.00	0.00
User Charges	0.00	134,421.50
Water Charges	0.00	1,660.00
<b>TOTAL</b>	<b>4,444,152.00</b>	<b>2,987,179.72</b>
<b>SCHEDULE 19 - INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</b>	<b>Current Year</b>	<b>Previous Year</b>
a) Closing Stock		
▶ Finished Goods	0.00	0.00
▶ Work-in-progress	0.00	0.00
b) Less: Opening Stock		
▶ Finished Goods	0.00	0.00
▶ Work-in-progress	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-20 TO 31-03-21**

(Amount - Rs.)

<b>SCHEDULE 20 - ESTABLISHMENT EXPENSES</b>	<b>Current Year</b>	<b>Previous Year</b>
a) Salaries and Wages		
Salary	85,801,879.00	97,506,525.00
Fellowship	40,987,554.00	42,044,523.00
PRIS	3,480.00	15,193,011.00
Pension	14,188,573.00	11,137,451.00
b) Allowances and Bonus		
Professional Update Allowance (Academic)	2,019,375.00	1,663,125.00
Update Allowance (Admin)	0.00	308,438.00
Children Education Allowance	351,000.00	624,710.00
EL Encashment (LTC)	0.00	262,669.00
Leave Travel Concession	2,716,999.00	301,031.00
c) Contribution to Provident Fund (CPF)	0.00	0.00
d) Contribution to Other Fund (specify)		
NPS	5,283,693.00	5,253,810.00
e) Staff Welfare Expenses		
Health Centre Expenses	1,557,534.00	3,766,225.00
Employees' Medical Benefits	1,870,462.00	1,546,337.00
f) Expenses on Employees' Retirement and Terminal Benefits		
Commutation of Pension	2,564,394.00	668,630.00
EL Encashment on Retirement / Death	12,320,693.00	7,009,041.00
Gratuity	10,606,702.00	4,767,988.00
TA to Retiring Employees	0.00	32,438.00
g) Others (Specify)		
Honorarium	71,750.00	123,500.00
Contingency Grant to SRF's / JRF's	3,430,866.74	3,604,329.06
<b>TOTAL</b>	<b>183,774,954.74</b>	<b>195,813,781.06</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-20 TO 31-03-21**

(Amount - Rs.)

<u>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</u>	Current Year	Previous Year
-		
a) Purchases		
Computer & Peripherals (Recurring)	1,725,459.00	723,072.94
Purchase of Capital Items (Mach/Equip/Motor Car etc.)	1,128,515.00	359,978.00
Furniture & Fixtures	1,342,176.00	0.00
Store Purchase (Supplies & Materials)	813,991.00	305,192.00
b) Labour and processing expenses		
Emergency Duty Allowance	0.00	84,300.00
c) Cartage and Carriage Inwards	0.00	0.00
d) Electricity and power	21,759,231.00	28,976,522.00
e) Water Charges	0.00	0.00
f) Insurance	0.00	0.00
g) Repairs and maintenance & Services		
Air Conditioner Maintenance	752,250.00	1,003,000.00
Aquaguard Maintenance	50,485.00	23,100.00
Civil Maintenance	1,577,874.00	2,048,135.00
Computer Maintenance	3,320,870.00	1,578,214.00
Electrical Installations Maintenance	2,365,217.00	2,174,704.00
Equipment Maintenance	917,114.00	130,896.00
Fire Extinguisher Maintenance	223,826.00	262,313.00
Gas Bank Maintenance	0.00	64,958.00
Generator Maintenance	1,128,252.00	2,533,410.00
Lawn Maintenance	1,567,835.00	1,764,548.00
Lift Maintenance	0.00	2,400.00
Photocopier Maintenance	50,034.00	52,682.00
Swimming Pool Maintenance	0.00	403,326.00
Security & House-keeping Services (Watch & Ward)	43,946,085.00	44,686,897.00
Telephone Equipments / EPABX	501,500.00	0.00
h) Excise Duty	0.00	0.00



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



<b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC. (Contd...)</b>	<b>Current Year</b>	<b>Previous Year</b>
i) Rent, Rates and Taxes		
Rent & Electricity Charges of Trivenipuram Hostel	442,873.00	463,672.00
Rent & Electricity Charges of 10 KG Marg City Guest House	223,963.00	239,173.00
Rent & Electricity Charges of Jhunsi Hostel	403,678.00	404,461.00
j) Vehicles Running and Maintenance		
Renting of Vehicles	970,416.00	5,067,436.00
Insurance of Car	17,263.00	16,745.00
Petrol expense of Car	5,895.00	41,324.00
Repair & Maintenance of Car	100.00	12,673.00
k) Postage, Telephone and Communication Charges		
E-mail & Internet Charges	0.00	105,138.00
Newspaper & Periodicals	12,623.00	67,422.00
Postage	34,948.00	91,496.00
Telephones-Office	314,695.00	235,419.00
Telephones-Residential	26,833.00	32,060.00
l) Printing and Stationary	279,564.00	450,964.00
m) Travelling and Conveyance Expenses		
TA/DA - Staff	137,801.00	416,899.00
TA/DA - Visitors	899,355.00	185,342.00
Ticket Cancellation Charges	6,500.00	0.00
n) Expenses on Seminar / Workshops		
Colloquium	3,000.00	48,000.00
Council Meeting Expenses	0.00	125,366.95
HRI-Girdhari Lal Mehta Lecture Series	0.00	10,000.00
HRI JOY Programme	0.00	24,000.00
Rajbhasha Programme	13,800.00	46,610.00
SPIC-MACAY Chapter	0.00	16,000.00
Talent Search Examination	30,820.00	132,274.00
o) Subscription Expenses		
Current Journals (During the year)	31,517,906.17	31,483,469.24
Purchase of Books	271,995.00	527,033.00
Publication of Report	7,000.00	49,250.00
Standing Series	468,519.00	0.00



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



<u>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC. (Contd...)</u>	Current Year	Previous Year
p) Expenses on Fees	0.00	0.00
q) Auditors Remuneration	38,350.00	23,600.00
r) Hospitality Expenses		
Canteen	56,617.00	1,193,670.00
Guest House	76,539.00	3,179,817.00
s) Professional Charges		
Consultancy Expenses (Taxation & Others)	48,450.00	46,040.00
Consultancy & Legal Expenses	139,650.00	93,490.00
t) Provision for Advances / Bad and Doubtful Debts	0.00	0.00
BSNL 150 Mbps ILL	431,563.00	0.00
Provision for Natural Gas	1,000,000.00	0.00
u) Irrecoverable Balances Written-off	0.00	0.00
v) Packing Charges		
Binding Charges	13,605.00	12,180.00
w) Freight and Forwarding Expenses	0.00	0.00
x) Distribution Expenses	0.00	0.00
y) Advertisement and Publicity	201,732.00	165,939.00
z) Others (Specify)		
Bank Comm.	48,522.44	29,428.10
Cable TV Expenses	41,418.00	201,410.00
Disaster Management / Emergency Services	118,222.00	0.00
Misc. Expenses	13,468.00	24,796.00
Office Expenses	110,350.00	372,480.00
Other Admin Expenses	0.00	5,500.00
Loss on Sale of Assets	5,042.00	0.00
Sports & Other Activities	2,809.00	63,258.00
TDS on Fixed Deposit (HRI)	0.00	497,739.00
<b>TOTAL</b>	<b>121,606,598.61</b>	<b>133,379,222.23</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



**HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-20 TO 31-03-21**

(Amount - Rs.)

	Current Year	Previous Year
<b><u>SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.</u></b>		
a) Grants given to Institutions / Organisations	0.00	0.00
b) Subsidies given to Institutions / Organisations	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>Note</b> - Name of the Entities, their Activities along with the amount of Grants / Subsidies are to be disclosed.		

	Current Year	Previous Year
<b><u>SCHEDULE 23 - INTEREST</u></b>		
a) On Fixed Loans	0.00	0.00
b) On Other Loans (including Bank Charges)	0.00	0.00
c) Others (specify)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)



<b>TATA MEMORIAL CENTRE</b>			
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.</b>			
<b>BALANCE SHEET AS AT 31ST MARCH, 2021</b>			
			in ₹
PARTICULARS	Schedule	As at 31.03.2021	As at 31.03.2020
<b>CAPITAL FUND AND LIABILITIES</b>			
Capital Fund	1	-	-
Earmarked / Endowment Fund	2	3,65,31,41,842.00	2,89,64,92,858
Academic Fund	3	18,53,17,706.00	15,23,98,767
Current Liabilities & Provisions	4	24,18,50,73,830.00	23,66,28,45,263
<b>TOTAL</b>		<b>28,02,35,33,378</b>	<b>26,71,17,36,888</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Gross Block		10,99,84,90,875	10,15,30,37,396
Less: Provision for Depreciation		4,98,15,19,286	4,45,59,69,817
Net Block		6,01,69,71,589	5,69,70,67,579
Capital Work - in - Progress		11,07,50,12,739	8,94,99,82,253
<b>Total</b>	5	<b>17,09,19,84,328.00</b>	<b>14,64,70,49,832</b>
Current Assets, Loans and Advances	6	10,62,19,02,721.00	10,31,51,63,492
Capital Fund	1	30,96,46,329.00	1,74,95,23,564
<b>TOTAL</b>		<b>28,02,35,33,378</b>	<b>26,71,17,36,888</b>
Significant Accounting Policies	13		
Notes on Accounts	14		

As per our report of even date attached  
 For Batliboi & Purohit  
 Chartered Accountants  
 Firm Reg No. 101048W  
  
 CA Parag Wangekar  
 Partner  
 Membership No. : 110096  
 Mumbai



For and on behalf of the Governing Council

     
 Mr. S Mohapatra Mr. Anil Sathe Dr. C S Pramesh Dr R A Badwe  
 JCFA, TMC CAO, TMC Director, TMH Director, TMC

<b>TATA MEMORIAL CENTRE</b>			
TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021			
In ₹			
		Year Ended 31.03.2021	Year Ended 31.03.2020
<b>A) INCOME</b>			
Grant in Aid - Govt of India	7	5,60,27,53,000	4,05,52,31,326
Hospital Income		2,30,15,07,588	3,34,83,45,799
Sale of Drugs and Surgical Goods		2,57,43,13,305	4,01,49,62,358
Interest Income	8	22,81,85,690	42,68,86,043
Other Income	9	8,43,74,799	9,37,16,618
<b>TOTAL (A)</b>		<b>10,79,11,34,382</b>	<b>11,93,91,42,145</b>
<b>B) EXPENDITURE</b>			
Academic Expenses		5,04,92,185	7,63,62,202
Consumption of drugs and Surgical Goods	10	2,70,05,31,541	3,87,38,24,861
Consumables		99,29,37,351	1,22,32,11,802
Staff Cost / Salaries	11	6,91,27,19,270	6,73,19,19,415
Other Administrative Expenses	12	1,63,86,16,687	1,30,19,98,129
<b>TOTAL (B)</b>		<b>12,29,52,97,034</b>	<b>13,20,73,16,409</b>
Excess of Income over expenditure before Depreciation and Provisions on retirement benefits of employees (A-B)		(1,50,41,62,652)	(1,26,81,74,264)
Less : Depreciation		56,25,95,168	53,99,07,573
Add : Deferred Income (As per AS 12 for Govt Grant for Dep on Equipment)		56,25,95,168	-
Less : Provision for Retirement Benefits			
Gratuity		4,95,74,145	20,37,52,106
Pension		47,24,27,195	2,35,77,66,406
Leave Encashment		13,09,96,828	18,95,40,522
<b>Balance being deficit / (surplus) for the year trf to Balance Sheet</b>		<b>2,15,71,60,820</b>	<b>4,55,51,40,871</b>
<b>Significant Accounting Policies</b>			
<b>Notes on Accounts</b>			

As per our report of even date attached

For Batliboi & Purohit  
Chartered Accountants

Firm Reg No. 101088W

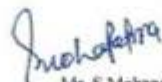



CA Parag Hangekar  
Partner

Membership No. : 110096

Mumbai



For and on behalf of the Governing Council

Mr. S Mohapatra  
JCA, TMC

Mr. Anil Sathe  
CAO, TMC

Dr. C S Pramesh  
Director, TMH

Dr R A Badwe  
Director, TMC



**TATA MEMORIAL CENTRE**

**TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER**

**SCHEDULE 1 - CAPITAL FUND**

in ₹

PARTICULARS	As at 31.03.2021	As at 31.03.2020
<b>CAPITAL FUND</b>		
Balance at the beginning of the Year	(1,74,95,23,563)	(1,22,10,48,667)
Add: Non Recurring Grant Utilised during the year	3,77,11,93,225	3,92,36,87,184
Add: Recurring Grant utilised for Capital Expenditure	-	1,29,68,674
Add: Assets purchased from Donation & csr	34,51,91,462	8,44,28,529
Add: Assets purchased out of Sponsored Project & Workshop Fund and HBNI	3,95,21,269	55,81,588
Add: Actrec - Assets Plan to Donation	37,27,266	-
Add : Others		0
	<b>2,41,01,09,659</b>	<b>2,80,56,17,308</b>
Less: Deficit/ (surplus) Transferred from the Income & Expenditure Account	2,15,71,60,820	4,55,51,40,871
Less: Deferred Income (As per AS 12 for Govt Grant)	56,25,95,168	
<b>Total</b>	<b>(30,96,46,329)</b>	<b>(1,74,95,23,563)</b>



**TATA MEMORIAL CENTRE**

**TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.**

**SCHEDULE 1-A - NON RECURRING GRANT**

in ₹

PARTICULARS	As at 31.03.2021		As at 31.03.2020	
Balance at the beginning of the Year *	4,51,00,000		60,90,10,000	
Add: Interest	-		-	
Add: Grant Received During the year	3,74,40,68,092		3,51,51,00,000	
Total	3,78,91,68,092		4,12,41,10,000	
Less: BARC Grant Utilised for RRU	-		12,29,51,530	
Less: Grant Utilised for SUPPORT TO PAEDIATRIC/BMI PATIENTS	1,79,74,867		3,24,00,000	
Less: Grant Utilised for Plan Cancer Registry			(28,714)	
Less: Grant Utilised for Capital Expenditure	3,77,11,93,225		3,92,36,87,184	
Balance	-		4,51,00,000	
<b>Total</b>		-		<b>4,51,00,000</b>



**TATA MEMORIAL CENTRE****TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.****SCHEDULE 1-B - WOMEN AND CHILDREN WELFARE GRANT**

in ₹

PARTICULARS	TMH & ACTREC	VARANASI	VIZAG	SANGRUR	TOTAL
Balance at the beginning of the Year *	42,83,233	25,00,000	5,65,950	14,98,119	88,47,302
Add: Grant Received During the year					-
Total	42,83,233	25,00,000	5,65,950	14,98,119	88,47,302
Less: Grant Utilised for Women and Children Welfare					-
Balance	42,83,233	25,00,000	5,65,950	14,98,119	88,47,302
Less: Grant Utilised for Revenue Expenditure					
<b>Total</b>	<b>62,00,195</b>	<b>25,00,000</b>	<b>5,47,465</b>	<b>36,74,330</b>	<b>1,29,21,990</b>



**TATA MEMORIAL CENTRE**

TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER

**SCHEDULE 2- EARMARKED / ENDOWMENT FUND**

in ₹

PARTICULARS	As at 31.03.2021							As at 31.03.2020					
	SCIENCE & RESEARCH FUND	SAMIAL MISTRY FUND	DONATION	INTEREST ON PATIENT DEPOSITS	PROJECTS	WORKSHOP	TOTAL	SCIENCE & RESEARCH FUND	SAMIAL MISTRY FUND	DONATION	PROJECTS	WORKSHOP	TOTAL
<b>A.</b>													
Balance at the beginning of the Year	25,71,50,875	1,84,04,843	1,80,74,97,315		76,23,72,020	5,10,67,206	2,89,64,92,867	24,34,94,150	1,84,04,843	1,40,05,52,017	67,86,24,389	5,02,42,388	2,39,53,18,387
Addition during the year			1,59,81,54,165	6,45,25,177	63,93,28,082	4,39,33,808	2,33,61,38,211			1,21,85,34,217	52,25,81,397	8,04,12,315	1,82,18,27,929
Re-grouping							-						-
Interest on Saving / Bank FD received	46,98,438	12,44,550	6,65,13,650		3,22,03,825		16,46,68,463	1,56,36,725	11,66,105	95,92,887	3,89,67,556		6,53,82,633
Dividend		1,401					1,401		9,118				9,118
TD& Projects & Others							-				31,53,000		31,53,000
<b>Total (A)</b>	<b>26,18,49,313</b>	<b>1,96,49,394</b>	<b>3,47,21,62,130</b>	<b>6,45,25,177</b>	<b>1,42,41,04,897</b>	<b>9,59,91,014</b>	<b>5,33,72,92,934</b>	<b>25,71,50,875</b>	<b>1,85,80,426</b>	<b>2,62,86,79,021</b>	<b>1,24,35,26,942</b>	<b>13,66,54,703</b>	<b>4,28,55,91,667</b>
<b>B. Utilization / Expenditure towards objects of fund</b>													
Revenue Expenditure		53,736	83,29,07,510	2,06,40,910	40,74,65,882	4,31,03,798	1,38,41,61,796			73,67,53,177	47,02,90,736	9,48,69,495	1,29,79,13,489
Capital Expenditure			34,51,91,482		3,35,51,885		37,87,43,347			8,44,28,520	48,63,585	7,18,063	9,80,10,117
Transfer to Special Scholarship Accounts		6,22,976					6,22,976		5,87,642				5,87,642
Transfer to Special Patient welfare		6,22,976					6,22,976		5,87,641				5,87,641
<b>Total (B)</b>	<b>-</b>	<b>12,99,687</b>	<b>1,17,80,88,972</b>	<b>2,06,40,910</b>	<b>44,10,17,767</b>	<b>4,31,03,798</b>	<b>1,88,41,51,894</b>	<b>-</b>	<b>11,78,283</b>	<b>82,11,81,706</b>	<b>48,11,54,323</b>	<b>9,55,87,498</b>	<b>1,38,90,98,809</b>
<b>Closing Balance at the end of the year (A-B)</b>	<b>26,18,49,313</b>	<b>1,83,49,707</b>	<b>2,29,40,73,158</b>	<b>4,38,84,267</b>	<b>98,30,86,739</b>	<b>5,18,97,216</b>	<b>3,45,31,41,040</b>	<b>25,71,50,875</b>	<b>1,84,04,843</b>	<b>1,89,74,07,315</b>	<b>76,23,72,020</b>	<b>5,10,67,206</b>	<b>2,89,64,92,868</b>

73



**TATA MEMORIAL CENTRE****TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND  
EDUCATION IN CANCER****SCHEDULE 3 - ACADEMIC FUND**

in ₹

<b>PARTICULARS</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2020</b>
Opening Balance	15,23,98,767	13,52,35,172
<b>Add :- Addition During the year</b>	5,04,92,185	7,63,62,202
	<b>20,28,90,952</b>	<b>21,15,97,374</b>
<b>Less : Deduction During the year</b>	1,75,73,246	5,91,98,607
<b>Total</b>	<b>18,53,17,706</b>	<b>15,23,98,767</b>



<b>TATA MEMORIAL CENTRE</b>				
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER</b>				
<b>SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS</b>				
in ₹				
PARTICULARS		As at 31.03.2021		As at 31.03.2020
<b>A) CURRENT LIABILITIES &amp; DEPOSITS</b>				
<b>Deposits</b>				
- From Student	2,37,22,169		2,54,11,956	
- From Patient	2,55,60,91,849		2,49,61,17,945	
- From Suppliers & Contract	20,53,33,548	2,78,51,47,566	21,89,37,165	2,74,01,67,066
<b>Other Current Liabilities</b>				
Undisbursed and Unclaimed Salaries		-		17,53,766
New pension scheme liability		6,68,198		81,64,103
Sundry Creditors-Capital		18,12,66,303		16,68,77,067
Other Liabilities		42,35,27,553		27,95,92,278
Bank OD		20,69,95,029		28,20,07,443
Inter Unit Adjustment		55,59,76,132		25,56,20,317
Statutory Liabilities		2,06,85,669		1,67,32,093
<b>Outstanding Expenses</b>				
- Salary	66,74,45,166		63,07,34,430	
- Operational Expenses	1,04,97,14,443	1,71,71,59,609	1,27,58,68,786	1,90,66,03,216
<b>Unutilised Grant from Govt of India s/l*</b>				
- Recurring Grant	41,47,000		32,78,00,000	
- Women & Children Welfare Fund	1,29,21,990		88,47,302	
- Non Recurring Grant	-	1,70,68,990	4,51,00,000	38,17,47,302
<b>TOTAL (A)</b>				
		<b>5,99,84,95,050</b>		<b>6,03,92,64,651</b>
<b>B) PROVISIONS( for retirement benefits of employee)</b>				
<b>Gratuity</b>				
a) Current	23,63,14,016		21,87,42,085	
b) Non current	1,42,37,62,392	1,66,00,76,408	1,39,17,60,178	1,61,05,02,263
<b>Leave Encashment</b>				
a) Current	24,75,46,854		22,76,59,790	
b) Non current	1,48,17,48,483	1,72,92,95,337	1,37,06,38,719	1,59,82,98,509
<b>Pension</b>				
a) Current	53,38,69,585		50,03,38,571	
b) Non current	14,35,33,37,450	14,88,72,07,035	13,91,44,41,269	14,41,47,79,840
<b>TOTAL (B)</b>				
		<b>18,27,65,78,780</b>		<b>17,62,35,80,612</b>
<b>TOTAL (A+B)</b>				
		<b>24,18,50,73,830</b>		<b>23,66,28,45,263</b>



## TATA MEMORIAL CENTRE

### Schedule 5 - FIXED ASSETS

in ₹

DESCRIPTION	GROSS BLOCK			DEPRECIATION						NET BLOCK		
	Cost / Valuation at the beginning of the year (01/04/2020)	Total Additions / adjustments during the year	Deletions / Adjustments	Cost / Valuation at the end of the year (31/03/2021)	As at the beginning of the year (01/04/2020)	Depreciation on the opening balance	Depreciation on Additions during the year	Total Depreciation during the year	On Deletions / Adjustment	Total up to the year end (31/03/2021)	As at the Current year- Ended 31/03/2021	As at the Previous year- Ended 31/03/2020
<b>A. FIXED ASSETS :</b>												
1. LAND:												
a) Freehold	1,97,608			1,97,608	-						1,97,608	1,97,608
2. BUILDINGS:												
a) On Freehold Land	1,87,36,49,979	41,21,299	-	1,87,79,71,278	31,34,93,708	3,05,40,489	86,468	3,06,26,665	-	34,81,20,667	1,52,98,50,611	1,55,61,56,274
3. PLANT MACHINERY & EQUIPMENT	7,20,71,11,448	76,29,06,426	3,72,26,463	7,93,27,85,410	7,47,02,24,347	41,28,01,149	2,48,14,183	43,76,15,532	3,45,37,339	3,93,43,07,446	4,09,84,77,971	3,77,62,82,201
4. VEHICLES	5,40,53,188	41,86,127	12,30,748	5,71,99,568	3,29,40,298	35,07,326	65,888	35,53,194	10,37,837	3,90,75,969	2,21,25,593	2,15,12,871
5. FURNITURE, FIXTURES	25,80,23,753	3,66,93,211	4,44,689	29,49,72,275	16,71,19,283	1,54,98,645	21,10,657	1,76,06,702	4,44,573	18,03,76,414	11,42,87,839	9,38,13,472
6. OFFICE EQUIPMENT	7,08,86,865	38,52,368	3,72,680	7,43,61,513	2,36,13,709	31,64,486	1,12,725	32,77,211	3,09,284	2,88,81,633	4,54,79,678	4,49,67,696
7. COMPUTER/ PERIPHERALS	66,79,20,630	7,42,99,796	7,16,985	76,14,03,441	48,56,82,574	8,99,38,145	96,55,424	6,08,93,569	3,16,568	55,48,99,179	20,65,44,269	20,21,38,656
<b>TOTAL (A)</b>	<b>10,15,70,77,396</b>	<b>88,54,57,430</b>	<b>3,99,90,971</b>	<b>10,99,84,90,823</b>	<b>4,43,59,69,817</b>	<b>52,54,50,346</b>	<b>3,71,44,925</b>	<b>56,25,95,171</b>	<b>3,70,45,701</b>	<b>4,98,15,19,286</b>	<b>6,01,69,71,589</b>	<b>5,69,70,67,378</b>
CWIP	8,95,07,84,323	2,40,63,81,702	37,13,53,216	11,07,58,13,109							11,07,58,13,109	8,95,07,84,323
LESS: PROVISION FOR DOUBTFUL CAPITAL ADV (LAND)	8,02,370			8,02,370							8,02,370	8,02,370
<b>NET CAPITAL WIP (B)</b>	<b>8,94,99,82,253</b>			<b>11,07,50,12,739</b>							<b>11,07,50,12,739</b>	<b>8,94,99,82,253</b>
<b>TOTAL (A + B)</b>	<b>19,10,20,19,649</b>	<b>3,28,18,37,133</b>	<b>41,14,83,187</b>	<b>22,07,35,03,614</b>	<b>4,48,09,69,817</b>	<b>52,54,50,346</b>	<b>3,71,44,925</b>	<b>56,25,95,171</b>	<b>3,79,45,701</b>	<b>4,98,15,19,286</b>	<b>7,09,79,84,223</b>	<b>6,64,70,49,631</b>
<b>PREVIOUS YEAR (FY20)</b>	<b>16,97,10,73,689</b>	<b>3,24,77,54,228</b>	<b>25,17,94,078</b>	<b>19,10,06,19,649</b>	<b>4,39,84,73,227</b>	<b>47,10,31,827</b>	<b>6,42,89,672</b>	<b>53,78,67,274</b>	<b>18,83,99,983</b>	<b>6,47,79,99,617</b>	<b>14,64,76,45,831</b>	<b>11,96,26,07,349</b>

Note: Capital work in progress includes freehold land amounting to Rs 802370 (previous year Rs 802370) which is depreciated and hence provided as doubtful from the financial year 2000-01



<b>TATA MEMORIAL CENTRE</b>				
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER</b>				
<b>SCHEDULE 6 - CURRENT ASSETS, LOANS AND ADVANCES</b>				
in ₹				
PARTICULARS	As at 31.03.2021		As at 31.03.2020	
<b>A. CURRENT ASSETS</b>				
<b>1. Inventories</b>				
Stock of Drugs, Medical and Surgical Goods	44,38,77,849		43,48,60,393	
Stores & stationery	63,31,556	<b>45,02,09,405</b>	99,59,590	<b>44,48,19,983</b>
<b>2. Sundry Debtors</b>				
a) Outstanding more than six months				
Considered Good	22,69,81,121		28,01,69,126	
Considered Doubtful	2,78,31,688		2,41,37,359	
	25,48,12,809		30,43,06,485	
Outstanding less than six months				
Considered Good	36,61,44,678		63,07,85,077	
Considered Doubtful	-		-	
	62,09,57,487		93,50,91,562	
b) Less: Provision for Doubtful Debts	2,78,31,688	<b>59,31,25,799</b>	2,41,37,359	<b>91,09,54,203</b>
<b>3. Cash Balances</b>				
Cash in Hand	34,48,339		4,41,885	
Cheques on Hand			39,49,816	
Franking Balance	42,756	<b>34,91,095</b>	42,756	<b>44,34,457</b>
<b>4. Bank Balances</b>				
With Scheduled Banks :				
- Current Accounts	45,29,78,367		89,72,78,264	
- Fixed Deposit Accounts	7,80,93,21,475		6,01,35,39,359	
- Margin Money Deposit Accounts	27,91,64,198		1,01,54,01,477	
- Fixed Deposits Projects	69,84,41,664		59,29,12,268	
- On Savings Accounts	68,01,941	<b>9,24,67,07,644</b>	2,66,45,469	<b>8,54,57,76,837</b>
<b>TOTAL (A)</b>		<b>10,29,35,33,944</b>		<b>9,90,59,85,480</b>

contd.....





<b>TATA MEMORIAL CENTRE</b>				
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER</b>				
<b>SCHEDULE 6 - CURRENT ASSETS, LOANS AND ADVANCES</b>				
in ₹				
PARTICULARS	As at 31.03.2020		As at 31.03.2019	
<b>B. LOANS AND ADVANCES</b>				
1. Advances recoverable in cash or in kind or for value to be received (unsecured, considered good)				
Considered Good	3,51,00,474		1,17,72,348	
Considered Doubtful	-		-	
	3,51,00,474		1,17,72,348	
Less: Provision for Doubtful Advances	-	3,51,00,474	-	1,17,72,348
b) Prepaid expenses		2,89,96,131		1,57,34,423
c) Other Deposits		5,06,61,142		5,16,09,142
2. Loans & Advances to staff				
Interest Bearing Advances	1,02,21,360		91,69,232	
Non Interest Bearing Advances	24,85,373	1,27,06,733	14,49,261	1,06,18,493
3. Interest Accrued				
Interest Accrued on Fixed Deposits	13,96,33,588		15,91,98,901	
Interest Accrued on Corpus Deposits	50,73,340		1,68,97,312	
Interest Accrued on Sam Jal Deposits	5,64,820	14,52,71,748	6,56,091	17,67,52,304
4. Interest Accrued but not due		79,44,016		84,90,297
5. Tax Deducted at Source		4,76,88,533		6,84,02,416
6. Inter Unit Adjustment accounts		-		6,57,98,588
<b>TOTAL (B)</b>		<b>32,83,68,777</b>		<b>40,91,78,011</b>
<b>TOTAL (A+B)</b>		<b>10,62,19,02,721</b>		<b>10,31,51,63,491</b>



<b>TATA MEMORIAL CENTRE</b>				
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.</b>				
<b>SCHEDULE 7 - RECURRING GRANT</b>				
in ₹				
PARTICULARS	As at 31.03.2021		As at 31.03.2020	
Balance at the beginning of the Year	32,78,00,000		-	
Add: Grant Received During the year	5,27,91,00,000		4,39,60,00,000	
<b>Total</b>	<b>5,60,69,00,000</b>		<b>4,39,60,00,000</b>	
Less: Grant Utilised for Captial Expenditure (A)			1,29,68,674	
<b>Balance</b>	<b>5,60,69,00,000</b>		<b>4,38,30,31,326</b>	
Less: Grant Utilised for Revenue Expenditure (B)	5,60,27,53,000		4,05,52,31,326	
<b>Unspent Balance c/f</b>		<b>41,47,000</b>		<b>32,78,00,000</b>



**TATA MEMORIAL CENTRE****TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN  
CANCER****SCHEDULE 8 - INTEREST INCOME**

in ₹

<b>PARTICULARS</b>		<b>Year Ended 31.03.2021</b>		<b>Year Ended 31.03.2020</b>
<b>Interest : (gross)</b> (includes tax deducted at source)				
<b>from banks :</b>				
on fixed deposits/ margin money deposits	22,36,08,858		42,47,22,396	
on saving accounts & Others	27,79,293		3,37,255	
		<b>22,63,88,151</b>		<b>42,50,59,651</b>
<b>from others :</b>				
on Vehicle Advances	879		9,020	
on House Building Advances	8,28,854		10,30,432	
on Computer Advances	1,504		10,318	
		<b>8,31,237</b>		<b>10,49,770</b>
<b>Interest accrued but not Due on staff Advances</b>		<b>9,66,302</b>		<b>7,76,622</b>
		-		-
<b>Total</b>		<b>22,81,85,690</b>		<b>42,68,86,043</b>



<b>TATA MEMORIAL CENTRE</b>		
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.</b>		
<b>SCHEDULE 9 - OTHER INCOME</b>		
in ₹		
<b>PARTICULARS</b>	<b>Year Ended 31.03.2021</b>	<b>Year Ended 31.03.2020</b>
Miscellaneous Receipts	6,73,72,540	7,29,75,081
Animal House Receipts	59,27,060	66,72,575
Project Overheads	45,00,024	85,77,008
Effect of exchange fluctuation (net)	10,74,294	(59,96,856)
Mobilisation Interest	55,00,881	1,14,88,810
<b>TOTAL</b>	<b>8,43,74,799</b>	<b>9,37,16,618</b>



<b>TATA MEMORIAL CENTRE</b>		
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER</b>		
<b>SCHEDULE 10 - CONSUMPTION OF DRUGS &amp; SURGICAL GOODS</b>		
in ₹		
<b>PARTICULARS</b>	<b>Year Ended 31.03.2021</b>	<b>Year Ended 31.03.2020</b>
Opening stock of Drugs / Surgical goods	42,78,16,066	35,61,57,710
<b>Add:</b> Purchases	2,74,06,50,858	3,97,03,05,786
<b>Less:</b> Closing stock of Drugs / Surgical goods	43,69,74,259	42,78,16,066
<b>Less:</b> Return/ Rejected / Expired Drugs / Surgical goods	3,09,61,124	2,48,22,569
<b>TOTAL</b>	<b>2,70,05,31,541</b>	<b>3,87,38,24,861</b>



<b>TATA MEMORIAL CENTRE</b>		
<b>TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN CANCER.</b>		
<b>SCHEDULE 11 - STAFF COST / SALARIES</b>		
in ₹		
PARTICULARS	Year Ended 31.03.2021	Year Ended 31.03.2020
a) Salaries and Wages	2,54,39,70,456	2,46,73,19,315
b) Allowances and Bonus	2,04,77,30,594	2,24,15,19,364
bi) Outsource Salary	88,28,53,987	74,47,29,032
c) Expenses on Employee's Retirement and Terminal Benefits	17,34,66,999	15,28,86,682
d) Pension scheme	63,79,97,001	57,02,54,235
e) Fellowships	62,67,00,234	55,52,10,787
<b>TOTAL</b>	<b>6,91,27,19,271</b>	<b>6,73,19,19,415</b>



## TATA MEMORIAL CENTRE

TATA MEMORIAL HOSPITAL AND ADVANCED CENTRE FOR TREATMENT, RESEARCH AND EDUCATION IN  
CANCER

### SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

in ₹

PARTICULARS		Year Ended 31.03.2021	Year Ended 31.03.2020
a) Linen and Laundry		6,81,74,596	5,99,45,245
b) Library Expenses		14,78,60,171	6,71,23,815
c) Electricity		41,71,74,551	41,62,48,401
d) Water Charges		1,49,81,606	1,36,79,683
e) Repairs and Maintenance		45,30,37,823	41,06,98,180
f) Animal House Expenses		35,92,632	42,07,518
g) Rates and Taxes		5,82,94,756	2,44,00,351
h) Insurance		1,43,16,923	1,51,80,660
i) Minor Equipments and Replacement of Capital Equipments		53,41,320	7,45,349
j) Postage, Telephone and Communication Charges		1,26,64,495	70,67,298
k) Printing and Stationery		4,14,47,290	3,78,68,341
l) Travelling and Conveyance Expenses		3,32,49,426	5,36,77,590
m) Intra Mural Research Expenses		19,20,579	1,86,68,630
n) Cancer Registry Program Expenses		20,48,14,811	7,26,38,845
o) Auditors Remuneration			
Audit fees	1,02,500		3,35,000
GST	41,400	1,43,900	81,900
p) Symposium and Training		13,14,815	18,04,179
q) Professional Charges		5,37,964	33,00,922
r) Advertisement Expenses		2,32,51,349	1,53,58,047
w) Provision for Doubtful Debts		36,94,329	38,59,549
t) Hostel maintenance expenses		1,69,80,121	1,50,74,231
u) Miscellaneous Expenses		2,88,71,930	5,47,94,667
v) Covid Expenses		8,54,58,287	
w) Bad debts written off		-	59,248
x) Loss / (Profit) on sale of Assets		14,93,014	51,80,480
<b>TOTAL</b>		<b>1,63,06,16,687</b>	<b>1,30,19,98,129</b>



TATA MEMORIAL HOSPITAL

Actual TMH	2020-21 (As per Balsheet)	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
Library	272.54	84.24	506.39	30.37	231.59	226.65	151.57	237.55
New Equipment for Laboratories	504.23	1036.67	1160.60	840.16	971.19	1410.37	4182.13	4664.86
Upgradation and Procuring New Equipments for TMH	504.23	1031.80	1131.04	799.11	705.93	1238.47	3925.01	4394.15
Upgradation and Replacement of Lab Equipments	0.00	4.87	29.56	41.05	265.24	171.9	257.12	270.71
Workshops/Seminars/Conference	12.07	15.31	16.83	20.01	32.94	35.28	24.07	19.34
Studios/PG Hostel	150.81	147.47	120.82	149.96	217.64	245.09	125.12	100.42
Other Suitably Identified academic activities					0	0	0	0

PG hostel as per Balsheet **A → 1443.88**

	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
Salaries (Teaching & Non Teaching Staff)		26196.78						
Medical Staff	36422.15	6382.57	5856.4	5381.64	4393.94	1963.17	1749.88	1382.34
Paramedical / Fellowship	5485.91	5489.68	4473.65	3821.12	3531.06	2860.45	2233.71	1404.6
Maintenance of Academic Infrastructure or consumables, other running expenditures, Seminars/conference/Workshops etc.) excluding maintenance of hostels and allied services)	5701.0913	9515.81	11808.35	12230.26	12382.99	12922.57	10644.06	11148.5
Non Salary Expenditure		9515.81	11808.35	12230.26	12382.99	12922.57	10644.06	11148.5

**B → 5701.09**

**Expenditure for Infrastructure augmentation (4.4.1):**

New equipment for laboratories: Rs. 504.23 Lakhs  
 Upgradation and procuring new equipments to TMH: Rs. 504.23 Lakhs  
 Upgradation and replacement of lab equipments: Rs. 00  
 Studios / PG Hostel: Rs. 150.81 Lakhs  
 Maintenance of Academic Infrastructure or consumable, other running expenditures, seminars/ conferences/ workshops etc, excluding maintenance of hostel & allied services: Rs. 5701.0913 Lakhs

**Total: Rs. 6860.3613 Lakhs**

		(Rs in Lakhs)							
		2020-21 taken as per Balsheet	2019-20 AS PER REVISED RATES	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
40%	For Academic Activities								
20%	Library	109.02	33.70	101.68	6.074	46.92	45.33	30.31	46.51
20%	New Equipments for Laboratories	100.85	207.33	232.12	168.032	194.24	282.07	836.43	932.97
	Workshops/Seminars/Conference	12.07	15.31	16.83	20.01	32.94	35.28	24.07	19.34
	Studios / PG Hostel	45.24	44.23	120.82	149.96	217.64	245.06	125.1164	100.42
100%	Other Suitably identified academic activities								
30%									

		2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
15%	Salaries (Teaching & Non Teaching staff)	7229.09	6538.81	5664.91	4897.45	4409.85	3253.08	2583.69	1681.07
15%									
30%									
10%	Maintenance of Academic Infrastructure or consumables, other running expenditures, Seminars/conference/Workshops etc.) excluding maintenance of hostels and allied services)	570.11	951.58	1180.83	1223.03	1238.30	1292.26	1064.41	1114.85

*Per*  
  
 Joint Controller (F & A)  
**3/11/22**



**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

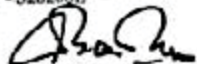
**2020-21**

Amount in (₹)

Particulars	Schedule	As at 31st March, 2021	As at 31st March, 2020
<b>A. CAPITAL FUND &amp; LIABILITIES :</b>			
1. Capital Fund	1	7,688,599,319	7,841,927,484
2. Reserves & Surplus	2	-	-
3. Farnarked/Endowment Fund	3	-	-
4. Secured Loans & Borrowings	4	-	-
5. Unsecured Loans & Borrowings	5	-	-
6. Deferred Credit Liabilities	6	-	-
7. Current Liabilities & Provision	7	129,593,195	126,282,434
<b>TOTAL</b>		<b>7,818,192,514</b>	<b>7,968,209,918</b>
<b>B. ASSETS :</b>			
1. Fixed Assets	8	7,118,599,085	7,039,600,288
2. Investments of Earmarked/Endowment Funds	9	-	-
3. Investments (Others)	10	209,719,200	349,212,030
4. Current Assets, Loans & Advances etc.	11	489,874,229	579,397,600
5. Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>7,818,192,514</b>	<b>7,968,209,918</b>
Significant Accounting Policies	24		
Contingent Liabilities & Notes on Accounts	25		

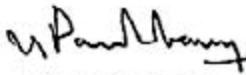
\*As per our report of even date attached

For J Pradhan & Co.  
Chartered Accountants  
FRN - 326206E

  
Aniya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626  
UDIN :-21054626AAAAHP3081  
Place: Bhubaneswar  
Date: -07-09-2021



  
Administrative Officer - I  
(Finance)

  
Officer on Special Duty  
(Finance)

  
Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS**

**2020-21**

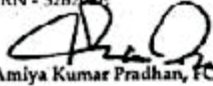
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Amount in (₹)

Particulars	Schedule	For the Year Ended 31st March, 2021	For the Year Ended 31st March, 2020
<b>A. INCOME :</b>			
1. Income from Sales/ Services	12	-	-
2. Grant/ Subsidies	13	1,130,000,000	1,102,000,000
3. Fees/ Subscriptions	14	28,128,099	21,602,073
4. Income from Investment	15	-	-
5. Income from Royalty, Publication etc.	16	-	-
6. Interest Earned	17	20,171,438	38,816,917
7. Other Income	18	-	-
8. Increase/ (Decrease) in stock of Finished Goods & Work-in-Progress	19	-	-
<b>TOTAL (A)</b>		<b>1,178,299,557</b>	<b>1,162,418,990</b>
<b>B. EXPENDITURE :</b>			
1. Establishment Expenses	20	595,468,389	624,763,677
2. Other Administrative Expenses etc.	21	227,458,691	252,367,848
3. Expenditure on Grants, Subsidies etc.	22	-	-
4. Prior Period Income (Adjustment)		38,816,917	-
5. Interest	23	-	-
6. Depreciation (Net total at the year end corresponding to Schedule-3)		780,583,725	693,798,776
<b>TOTAL (B)</b>		<b>1,642,327,722</b>	<b>1,570,930,302</b>
Balance being Excess of Income over Expenditure (A-B)		(464,028,165)	(408,511,312)
Add/Less: Prior Period Expenditure		-	176,197,309
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND</b>		<b>(464,028,165)</b>	<b>(584,708,621)</b>
Significant Accounting Policies	24		
Contingent liabilities & Notes on Accounts	25		

\*As per our report of even date attached

For J Pradhan & Co.  
Chartered Accountants  
FRN - 326206E

  
Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626  
UDIN : 21054626AAAAHP3081  
Place: Bhubaneswar  
Date: 01-09-2021



  
Administrative Officer - I  
(Finance)

  
Officer on Special Duty  
(Finance)

  
Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021**

2020-21

Amount in (₹)

RECEIPTS	For the Year Ended 31st March, 2021	For the Year Ended 31st March, 2020	PAYMENTS	For the Year Ended 31st March, 2021	For the Year Ended 31st March, 2020
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash in Hand	-	-	a) Establishment Expenses (corresponding to Schedule 20)		
b) Bank Balances:			i) Pay & Allowances	451,278,964	440,006,504
i) In Current Accounts	209,818,718	552,295,009	b) Administrative Expenses (corresponding to Schedule 21)		
ii) In Savings Accounts	165,545,096	265,171,326	i) Duties & Taxes	-	-
			ii) Other Administrative Expenditure	287,561,443	310,472,711
<b>II. Grants Received</b>			iii) Prior Period Expenses	-	-
a) From Government of India	1,393,200,000	1,252,000,000	iv) NISER XII Plan	24,077,993	35,626,925
b) From State Government	-	-	<b>II. Payments made against funds for various projects</b>		
<b>III. Income on Investments</b>	-	-	<b>III. Investments and Deposits made</b>		
<b>IV. Interest Received</b>			<b>IV. Expenditure on Fixed Assets &amp; Capital Work-in-Progress</b>		
a) On Bank Deposits (SBI & IOB)	20,171,458	67,809,197	a) Purchase of Fixed Assets	636,929,212	726,356,348
<b>V. Other Income</b>			b) Expenditure on Capital WIP	201,440,437	-
a) Registration Fee (M.Sc & Ph.D)	131,914	1,072,296	<b>V. Refund of Surplus Money/Loans</b>	-	-
b) Job Application Fee	18,500	51,500	<b>VI. Finance Charges (Interest)</b>	38,816,917	28,067,280
c) Summer Course Fee	-	122,000	<b>VII. Other Payments</b>		
d) RTI Application Fees	310	120	a) NISER R&D	8,208,509	6,800,812
e) Sale of Tender Paper	153,000	174,316	b) Deposit (Asset : LC)	239,105,294	534,952,913
f) Guest House Rent	127,710	1,705,058	c) Deans Allowance Receivable	-	12,000
g) License Fees (Rent of Quarter/Block Branch)	1,229,974	1,734,808	d) Security Deposit (Refundable)	2,749,227	1,829,229
h) Fine	15,000	40,100	e) Duties & Taxes	69,532,461	64,546,800
i) Transcript Fees	2,600	13,700	f) FMD	4,753,261	572,218
j) Identity Card/Health Card (Duplicate Fee)	4,950	8,425	g) License Fees	3,930	-
k) Lease Rent	994,898	288,706	h) Liquidated Damage	271,824	-
l) Water Charges	1,171,442	243,689	i) Quarentine Expenses	875,618	-
m) Sale of News Paper	-	20,380	j) Scholarship Payable	-	2,064,580
n) Sale of Assets	36,000	-	k) Statutory Recoveries	29,127,219	26,028,521
o) Liquidated Damage	3,172,848	2,682,567	l) Student Dues	3,933,121	1,188,448
u) BMD/SD (Forfeited)	-	128,828	m) Registration Fee (M.Sc & Ph.D)	29,389	2,395,064
p) Sample Testing Charges	-	30,800	n) Loans & Advance (Asset)	5,131,255	20,456,020
q) NISER R&D Payable	1,399,147	-	o) Liabilities for Expenses	85,380,180	111,800,009
r) Quarentine Expenses	790,000	-	p) Guest House Rent	6,300	9,600
s) Contingency INSPIRE Payable	230,000	-	<b>VIII. Closing Balances</b>		
t) Leave Travel Concession-Recovery	5,318,077	-	a) Cash-in-Hand	-	-
<b>VI. Amount Borrowed</b>	-	-	b) Bank Balances:		
<b>VII. Any other receipts (Loans, Advances &amp; Expenses Recovered)</b>			i) In Current Accounts	74,530,431	209,818,718
a) Security Deposit (Refundable)	8,925,880	5,929,771	ii) In Savings Accounts	169,226,264	165,545,096
b) E.M.D	6,058,314	895,135			
c) Fixed Assets	221,843	4,449,596			
d) Duties & Taxes	67,958,514	65,879,021			
e) Statutory Recoveries	31,775,259	28,404,448			
f) Student Dues	19,577,486	19,432,100			
g) Deposit (Asset : LC)	301,003,571	307,865,791			
h) Loans & Advance (Asset)	1,903,802	21,240,248			
i) Scholarship Receivable	-	6,552,778			
j) NISER R&D Receivable	10,931,031	2,862,330			
k) Liabilities for Expenses	41,010	773,761			
l) DCSEM-Medical Expenses-Receivable	1,217,090	-			
m) Deans Allowance Receivable	-	168,000			
	2,333,095,442	2,689,574,795		2,333,095,442	2,689,574,795

\*As per our report of even date attached

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326203E

Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626  
UDIN - 21054626AAAAHIP3061  
Place: Bhubaneswar  
Date: 01-09-2021



Administrative Officer - I  
(Finance)

Officer on Special Duty  
(Finance)

Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**

**2020-21**

**Schedule -1 : Capital Fund**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year		Previous Year	
Balance as at the beginning of the year		8,260,700,000		8,210,700,000
Add: Contribution towards Capital Fund		220,300,000		50,000,000
<b>Add: XII Plan New Project</b>				
a) Advance Materials for Different applications Grant	143,000,000		143,000,000	
b) Basic Research in Cellular & Moducular Grant	171,100,000		157,600,000	
c) Centre for Fundamental Studies Grant	37,296,000		37,296,000	
d) Centre for Inter Disciplinary Sciences Grant	352,400,000		326,300,000	
e) Experimental Condensed Matter Ultra Cold Atom Grant	309,400,000		300,500,000	
f) Experimental High Energy Physics Programme Grant	44,200,000		43,000,000	
g) Microbes Immunity & Rearch Biology Grant	165,500,000		151,900,000	
h) Novel Organic Compounds for Biomedical Grant	145,200,000		145,200,000	
i) Outreach Programmes in Maths & Systems Biology Grant	3,450,000		3,450,000	
j) Research in Basic Sciences Grant	80,300,000		61,200,000	
k) Theoretical High Energy & Condensed Matter Grant	66,900,000		58,900,000	
l) Vigyan Pratibha Grant	5,000,000		5,000,000	
		<b>1,523,746,000</b>		<b>1,433,346,000</b>
Less: Grant Transferred to Revenue		-		-
		<b>10,004,746,000</b>		<b>9,694,046,000</b>
Add/(Deduct): Balance of net income/(Expenditure) transferred from the Income & Expenditure Account	-	(2,316,146,681)	-	(1,852,118,516)
<b>TOTAL</b>		<b>7,688,599,319</b>		<b>7,841,927,484</b>


**Schedule -2 : Reserves & Surplus**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year		Previous Year	
<b>1. Capital Reserve</b>				
- As per last Account	-		-	
- Addition during the year	-		-	
Less: Deduction during the year	-	-	-	-
<b>2. Revaluation Reserve</b>				
- As per last Account	-		-	
- Addition during the year	-		-	
Less: Deduction during the year	-	-	-	-
<b>3. Special Reserve</b>				
- As per last Account	-		-	
- Addition during the year	-		-	
Less: Deduction during the year	-	-	-	-
<b>4. General Reserve</b>				
- As per last Account	-		-	
- Addition during the year	-		-	
Less: Deduction during the year	-	-	-	-
<b>TOTAL</b>		-		-

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326206E

  
Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626



  
Administrative Officer  
(Finance)

  
Officer on Special Duty  
(Finance)

  
Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS**

**2020-21**

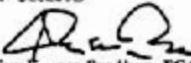
**Schedule -3 : Earmarked / Endowment Fund**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)


Particulars	Fund-wise Break up				Totals	
	Fund WW	Fund XX	Fund YY	Fund ZZ	Current Year	Previous Year
1) Opening balance of the funds :	-	-	-	-	-	-
2) Additions to the funds :						
a. Donations/Grants	-	-	-	-	-	-
b. Income from Investments made on account of funds	-	-	-	-	-	-
c. Other additions	-	-	-	-	-	-
<b>TOTAL (A + B)</b>	-	-	-	-	-	-
3) Utilisation / Expenditure towards objectives of funds :						
a. Capital Expenditure :						
(i) Fixed Assets	-	-	-	-	-	-
(ii) Others	-	-	-	-	-	-
<b>Total (i)</b>	-	-	-	-	-	-
b. Revenue Expenditure :						
(i) Salaries, Wages and allowances	-	-	-	-	-	-
(ii) Rent	-	-	-	-	-	-
(iii) Other Administrative expenses	-	-	-	-	-	-
<b>Total (ii)</b>	-	-	-	-	-	-
<b>TOTAL (C)</b>	-	-	-	-	-	-
<b>Net Balance at the year end (A+B-C)</b>	-	-	-	-	-	-

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326206E

  
Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626



  
Administrative Officer - I  
(Finance)

  
Officer on Special Duty  
(Finance)

  
Director

Page-5

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS**

**2020-21**

**Schedule - 4 : Secured Loans and Borrowings**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year		Previous Year	
1. Central Government		-	-	-
2. State Government (Specify)		-	-	-
3. Financial Institutions				
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-	-	-	-
b) Interest Accrued & Due	-	-	-	-
c) Other Loans (Specify)	-	-	-	-
d) Interest Accrued & Due	-	-	-	-
5. Other Institutions & Agencies		-	-	-
6. Debenture & Bonds		-	-	-
7. Others (Specify)		-	-	-
<b>TOTAL</b>		-	-	-

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326206E



Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626

Administrative Officer - I  
(Finance)

*W. Parthasarathy*  
Officer on Special Duty  
(Finance)

*S. G. S.*  
Director

## NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)

### ANNUAL ACCOUNTS

2020-21

#### Schedule -5 : Unsecured Loans & Borrowings

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year		Previous Year	
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions		-		-
4. Banks:				
a) Term Loans	-	-	-	-
b) Other Loans (Specify)	-	-	-	-
5. Other Institutions & Agencies		-		-
6. Debenture & Bonds		-		-
7. Fixed Deposits		-		-
8. Others (Specify)		-		-
<b>TOTAL</b>		-		-

#### Schedule -6 : Deferred Credit Liabilities

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
1) Acceptances secured by hypothecation of capital equipment & other assets	-	-
2) Others	-	-
<b>TOTAL</b>	-	-

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326206E



Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626

Administrative Officer - I  
(Finance)

Officer on Special Duty  
(Finance)

Director

National Institute of Science Education and Research, Bhubaneswar (Under the Deptt. of Atomic Energy, Govt. of India)

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS**



**Schedule -7: Current Liabilities & Provisions**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Sl. No.	Particulars	Current Year		Previous Year	
<b>A.</b>	<b>CURRENT LIABILITIES</b>				
1.	Acceptances		-		-
2.	Sundry Creditors:				
	a) For Goods		-		-
	b) Others - EMD	9,336,700	9,336,700	8,031,747	8,031,747
3.	Advances Received		-		-
4.	Interest accrued but not due:				
	a) Secured Loans/Borrowings		-		-
	b) Unsecured Loans/Borrowings		-		-
5.	Statutory Liabilities				
	a) Overdue		-		-
	b) Others				
	i) TDS (Non Salary)	287,718		1,108,347	
	ii) TDS (CGST)	144,132		200,464	
	iii) TDS (SGST)	144,132		200,464	
	iv) TDS (IGST)	322,634		1,010,760	
	v) TDS (Salary)	35,908	934,525	(11,742)	2,508,292
6.	Other Current Liabilities				
	a) Student Dues:				
	(i) Internal Amenities S.D.	180,000		189,000	
	(ii) Excess Prog. Regd. Fees	32,368		31,368	
	(iii) Caution Money (Laboratory)	13,000		13,000	
	(iv) Caution Money (Library)	2,336,000		2,062,000	
	(v) Caution Money (Institute)	4,105,250		3,607,250	
	(vi) Caution Money (Hostel)	93,700		135,600	
	(vii) CSIR Contingency	125,401		170,690	
	(viii) Alumni Association Subscription	112,020		65,800	
	(ix) Student Welfare Fund	361,460		315,240	
	(x) Kotak Mahindra Scholarship Payable	98,950		98,950	
	(xi) DBT Scholarship (Ph.D)	26,210		26,210	
	(xii) HDFC Scholarship	28,759		-	
	(xiii) Inspire Scholarship (Ph.D)	117,949	7,631,067	1,902,617	8,617,723
	(b) Smart City Fund		2,974		2,974
	(c) Odisha State Fund		43,805		43,805
	(e) Interest on Deposit		-		-
	(h) Security Deposit:				
	- Thames Consultant Pvt. Ltd.	22,722		22,722	
	- Airway Bhubaneswar	28,000		28,000	
	- Ashok Kumar Nayak	5,000		5,000	
	- Amarendra Ojha	50,495		185,384	
	- 4S Interiors	2,723,813		2,650,577	
	- Avantor	40,000		-	
	- Bigyan Kumar Pradhan	225,137		260,700	
	- Bijay Kumar Behera	391,301		244,522	
	- Bhagarathi Sahoo	22,638		22,638	
	- B. K. Giri	18,133		18,133	
	- Bi Biotech	10,000		-	
	- Indo Electricals	16,666		16,666	
	- Firestep Sales and Services	44,327		31,968	
	- Uma Fire Services Pvt. Ltd.	157,000		-	
	- Biswajeet Kandil	32,229		59,665	
	- Deepak Kumar Mishra	39,028		39,028	

For J PRADHAN & CO  
Chartered Accountants  
Firm Regd. No. 328206E

Amiya Ku. Pradhan, FCA  
Partner M No. 054628





National Institute of Science Education and Research, Bhubaneswar (Under the Deptt. of Atomic Energy, Govt. of India)

ANNUAL ACCOUNTS

2020-21

Schedule - 7: Current Liabilities & Provisions

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Sl. No.	Particulars	Current Year	Previous Year
	- Geeken Seating Collection Pvt. Ltd.	5,536,542	5,536,542
	- Genamy Scientific Pvt. Ltd.	12,000	-
	- Giridhari Lal	293,647	-
	- Biplab Kumar Parida	-	81,913
	- HAK Electrical & Engineering Works	271,698	225,484
	- H Electrical Engg. Works	16,439	16,439
	- Hexlix Biotech	20,000	-
	- Indian Plant Feeds	282,261	-
	- Jagannath Refrigeration Services	3,200	3,200
	- Shri Rabindra Kumar Mallick	182,692	80,009
	- Ramakanta Sahanl	6,349	-
	- Subhashree Engineering	4,890	4,890
	- Pest Control India Pvt. Ltd.	360	360
	- Biswajit Mishra	97,889	126,694
	- Canara Lighting Industries Pvt. Ltd.	1,404,939	-
	- Nobel Enterprises	2,000	-
	- Nirmal Chandra Sar	311,467	268,664
	- Numeric Power Systems Ltd.	14,345	14,343
	- Deepak Kumar Das	19,234	48,741
	- Laser Science Services (I) Pvt. Ltd.	450,900	450,900
	- Laxman Senapati	5,000	5,000
	- Lab India	30,000	-
	- Maa Dakshinacandi Catering Services	100,000	100,000
	- Bichitrananda Samantaray	27,013	107,198
	- Bikramajit Singh	5,000	5,000
	- Chandan Electrical	10,000	10,000
	- Debasis Pattanaik	-	94,772
	- Ensure Support Services India Ltd	5,000	5,000
	- EVAC Engineering Projects Pvt. Ltd.	449,238	-
	- Everest Computers	5,000	5,000
	- INZIT Technology Pvt. Ltd.	5,000	5,000
	- J N Sharma	100,000	100,000
	- Johnson	718,585	634,285
	- Krishik Infrastructure Developers Pvt. Ltd.	172,967	-
	- Jyotirajan Tripathy	295,873	-
	- Kalinga Combines Pvt. Ltd.	429,661	-
	- Kumar Electricals	5,000	5,000
	- Manor Computers	5,000	5,000
	- Maxim Systems	5,000	5,000
	- Nablek Das	5,000	118,533
	- Ray Electricals	230,084	230,084
	- Sahai Exclusive Contracts Pvt. Ltd.	758,312	-
	- Santosh Kumar Paikaray	5,000	5,000
	- SP Power System	13,975	13,975
	- Suvidha Engineers Pvt. Ltd.	71,593	188,590
	- Tarsun	10,000	-
	- Vedica Resources	-	33,387
	- Wizertech Informatics Pvt. Ltd.	5,000	5,000
	- Sai Aircan	28,009	28,009
	- Sanjeeb Kumar Das	5,000	5,000
	- Sridhar Routray	5,000	5,000
	- Sritam Computers	655,180	601,453
	- Sujit Kumar Nahak	44,579	44,579
	- Supdex Services Pvt. Ltd.	13,981	-
	- Indu Enterprises	19,783	19,783
	- Invitrogen	22,000	-
	- Mangaraj Hati	173,014	402,516
	- Martha Engineerings & Suppliers	31,281	25,716
	- Namah Shivaya Enterprise	105,891	21,220
	- Rabindra Electricals	82,701	52,321
	- Saraj Kumar Das	17,879	17,879
	- Shree Maa Constructions	-	555,456
	- Shreema Construction	-	60,039
	- Sonatech Infosolutions Pvt. Ltd.	89,614	89,614

Page-9



Director, NISER, Jatani, Khurda - 752050, Odisha, India, Phone: 0674-2494008, Fax: 0674-2494009, Email: director@niser.ac.in, Web: www.niser.ac.in

National Institute of Science Education and Research, Bhubaneswar (Under the Deptt. of Atomic Energy, Govt. of India)

ANNUAL ACCOUNTS



Schedule -7: Current Liabilities & Provisions

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Sl. No.	Particulars	Current Year		Previous Year	
	- VL Access India Pvt. Ltd.	5000		5000	
	- Aurobindo Prasad Behera	-		25,200	
	- Bansidhar Hati	26,865		17,876	
	- Bhawani Air System	-		26,742	
	- Bibekananda Patra	133,837		115,100	
	- Electro Crafts	22,645		22,645	
	- Empire Hospitality	-		34,601	
	- Enhance Ecotech Solutions Pvt. Ltd.	115,500		-	
	- O. P. Gupta & Co.	66,527		-	
	- Gupta Sports	23,098		23,098	
	- Chem Eco Engineers	58,930		16,670	
	- Utkal Engineering	25,498		9,010	
	- Vadilal Chemical Ltd.	170,000		-	
	- Vijaypower Generators Ltd.	1,081,187		966,885	
	- Janaki Engineering	-		41,474	
	- Lacminarayan Enterprises	3,210		3,210	
	- Laxminarayan Enterprises	56,582		8,486	
	- Living Creation Pvt. Ltd.	248,020		-	
	- Manoranjan Pradhan	35,000		35,000	
	- Mega Fitness Planet	233,156		233,156	
	- Mira Engineering Services	444		-	
	- Mohapatra Scientific Supply	10,000		-	
	- Nandighosh Trading Agency	19,193		19,193	
	- Nihar Ranjan Parida	259,456		157,078	
	- Oberai Equipment	466,049		321,963	
	- Odisha General Electronics	100,559		69,026	
	- Oriental Security Services	918,518		129,881	
	- Palit Equipment Sales Pvt. Ltd.	4,601		-	
	- Ratan J. Bahlbhoi Consultancy Pvt. Ltd.	194,122		69,000	
	- Fabtech Technologies International Ltd.	94,335		-	
	- Schneider Electric Infrastructure Ltd.	84,547		-	
	- Shubh Construction	57,266		-	
	- Sainath Fabric Care Pvt. Ltd.	36,626		36,626	
	- Sai Rasoi Sanstha	100,000		100,000	
	- Sanjay Kumar Khuntia	13,215		-	
	- Security Deposit	11,860		3,670	
	- Shri Arya Prakash Champatiray	695,664		-	
	- Shree Mahalaxmi Traders	-		207,434	
	- Shri Samaresh Chottaray	32,811		27,305	
	- Tathagata Engineering	548,583	23,472,456	509,873	17,295,803
	i) CHSS	-		3,885,999	
	ii) NPS Recovery	161,234		101,196	
	iii) Professional Tax	2,010	163,244	2,010	3,989,205
	<b>Sub-Total (A)</b>		<b>41,584,771</b>		<b>40,489,551</b>

For J PRADHAN & CO  
Chartered Accountants  
Firm Regd No. 326206E

Amiya Ku. Pradhan, FCA  
Partner M No. 054626



National Institute of Science Education and Research, Bhubaneswar (Under the Deptt. of Atomic Energy, Govt. of India)

ANNUAL ACCOUNTS

2020-21

Schedule -7: Current Liabilities & Provisions

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Sl. No.	Particulars	Current Year		Previous Year	
<b>B.</b>	<b>PROVISIONS</b>				
<b>1.</b>	<b>For Expenses Payable:</b>				
	- Audit Fees Payable	57,820		57,820	
	- Fellowship Payable	8,446,330		7,914,391	
	- Hire Charges Vehicle Payable	456,553		646,434	
	- Stipend to Trainee Payable	-		81,000	
	- House Keeping Expenses Payable	1,721,960		26,800	
	- Honorarium and Remuneration Payable	376,716		296,000	
	- Outsourced Manpower Payable	-		5,124,587	
	- Medical Expenses Payable	721,751		45,154	
	- Electricity Charges Payable	7,481,426		4,880,815	
	- Children Educational Allowance Payable	1,917,000		1,923,571	
	- Meeting Expenses Payable	2,110		4,711	
	- Postage & Telegram Payable	13,133		25,582	
	- Work-in-Progress Payable	-		2,488,325	
	- Repair & Maintenance Expenses Payable	1,504,221		822,790	
	- Salary And Wages Payable	25,777,509		27,359,729	
	- Telephone & Internet Payable	175,933		158,168	
	- PRIS Payable	-		20,987,161	
	- NPS Employer Subscription Payable	3,247,568		3,468,157	
	- Beijing Quartz V. Glass Co. Ltd.	-		127,945	
	- Icon Analytical Equipment Pvt. Ltd.	-		728,159	
	- CRA Charges Payable	8,495		8,727	
	- DES Imagestech PBG Payable	-		2,499,840	
	- Exim Logistics Pvt. Ltd. Payable	-		111,335	
	- HDFC ECSS Scholarship Payable	-		25,000	
	- Legal Expenses Payable	50,000		152,495	
	- Professional Charges Payable	114,735		618,630	
	- Outsourced Security Payable	3,891,637		3,697,266	
	- Scholarship Payable	2,310,000		1,512,290	
	- Lab Consumable Payable	2,920,838		-	
	- Lab Equipment Payable	7,422,776		-	
	- Leave Encashment Payable	215,514		-	
	- Leave Travel Concession Payable	1,765,747		-	
	- Machinery Equipments Payable	11,800		-	
	- Office Equipments Payable	1,976,509		-	
	- Advertisement Charges Payable	21,762		-	
	- Computer Exp. Payable	1,033,400		-	
	- Contingency Expenditure Payable	396,908		-	
	- Freight & Forwarding Expenses Payable	169,766		-	
	- Fuel Charges Payable	85,703		-	
	- Furniture & Fixture Payable	985,581		-	
	- Interior, AC, Firefighting, etc. Auditorium Payable	11,739,181		-	
	- Publication Charges Payable	27,789		-	
	- Purchase of Consumable Payable	860,430		-	
	- Subscription Charges Payable	59,000		-	
	- Supplies & Material Payable	32,423		-	
	- Water Charges Payable	8,400		-	
	<b>Sub-Total (B)</b>		<b>88,009,424</b>		<b>85,792,883</b>
	<b>Total (A+B)</b>		<b>129,593,195</b>		<b>126,282,434</b>

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326196E

Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626



Administrative Officer - I  
(Finance)

Officer on Special Duty  
(Finance)

Director

National Institute of Science Education and Research, Bhubaneswar (under the Dept of Atomic Energy, Govt. of India)

NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS

2003-21

Schedule - 8: Fixed Assets  
(Schedule forming part of the accounts for the period ended on 31.03.2021)

Sl. No.	Particular of Assets	Rate	WDV as on 01.04.2020	GROSS BLOCK		DEPRECIATION		NET BLOCK		Amount in ₹
				Acquisition during the year > 180 days	Acquisition during the year < 180 days	Depreciation for the year	Total upto the year-end	As at the current year-end on 31.03.2021	As at the Previous year-end on 31.03.2020	
1	Land	0%	27,617,405	-	27,617,405	-	-	27,617,405	27,617,405	
2	Buildings (Academic)	10%	2,045,221,211	379,680	59,969,945	2,405,500,834	207,551,586	1,897,549,250	2,045,221,211	
3	Building (Residential)	5%	2,607,497,668	338,200	1,099,924	2,608,905,792	130,419,292	2,478,516,500	2,607,497,668	
4	Electrical	10%	181,885,108	125,920	24,466,024	206,627,112	19,424,410	187,202,702	181,885,108	
5	Furniture & Fixtures	10%	263,640,847	6,101,666	9,210,847	278,982,620	27,435,683	251,526,937	263,640,847	
6	Computers	40%	24,223,928	4,293,132	15,815,714	44,341,834	14,572,979	29,768,855	24,223,928	
7	Software	40%	7,975,123	1,777,795	3,777,795	9,752,918	3,543,628	6,209,290	7,975,123	
8	Lab Equipments	15%	765,884,215	164,662,783	189,419,708	1,119,712,095	153,750,335	965,961,760	765,884,215	
9	Tools Equipments	15%	77,797	-	77,797	77,797	11,670	66,127	77,797	
10	Books	40%	4,754,947	1,087,486	4,610,479	11,052,912	3,499,069	7,553,843	4,754,947	
11	Journals	40%	78,834,170	30,105,517	49,727,517	158,812,254	52,150,378	99,661,826	78,834,170	
12	Air Conditioners	15%	5,182,228	443,532	2,993,073	7,718,813	1,000,841	6,717,972	5,182,228	
13	Vehicles	15%	250,033	-	991,901	1,241,934	111,898	1,130,036	250,033	
14	Bicycles	15%	1,890	-	1,890	1,890	264	1,626	1,890	
15	Machinery & Equipments	15%	989,922,415	86,515,644	89,645,922	1,153,634,287	166,695,138	984,979,089	989,922,415	
16	EPABX	15%	5,915	-	5,915	5,915	887	5,028	5,915	
17	Kitchen	15%	2,751,945	-	-	2,751,945	412,792	2,339,153	2,751,945	
18	Telephones	10%	8,153	-	-	8,153	815	7,338	8,153	
19	Capital Assets/WIP	0%	33,856,250	35,327,046	177,559,572	75,457,130	-	171,585,738	33,856,250	
20	Asset	0%	-	306,914,536	610,437,422	2,089,182,810	280,583,725	7,118,599,663	2,089,182,810	
	<b>Total</b>		<b>7,409,603,288</b>							<b>7,409,603,288</b>

For J Pradhan & Co.  
Chartered Accountants  
FRN - 3072  
Anand Kumar Pradhan  
(Partner)  
M. No. 054625



*[Signature]*  
Administrative Officer - I  
(Finance)

*[Signature]*  
Officer on Special Duty  
(Finance)

*[Signature]*  
Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**

**2020-21**

**Schedule -9 : Investments - Earmarked/Endowment Funds**  
(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures & Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

**Schedule -10 : Investments - Others**  
(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures & Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. FD against LC's	209,719,200	349,212,030
<b>TOTAL</b>	<b>209,719,200</b>	<b>349,212,030</b>

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326206E



Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626

Administrative Officer - I  
(Finance)

Officer on Special Duty  
(Finance)

Director

NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS

2020-21

Schedule -11 : Current Assets, Loans, Advances etc.  
(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year		Previous Year	
<b>A. CURRENT ASSETS:</b>				
<b>1. Inventories</b>				
a) Stores and Spares	-		-	
b) Loose Tools	-		-	
c) Stock-in-trade				
i) Finished goods	-		-	
ii) Work-In-progress	-		-	
iii) Raw Materials	-		-	
<b>2. Sundry Debtors</b>				
a) Debts Outstanding for a period exceeding six months	-		-	
b) Others	-		-	
<b>3. Cash balances in hand</b>				
	-		-	
<b>4. Bank Balances</b>				
a) SBI A/C - 30755200010	5,839,894		143,158,307	
b) SBI A/C - 37871572767	18,816,628		9,654,574	
c) IOB A/C - 373701000000001	168,435,028		164,923,661	
d) IOB A/C -147601000015510	791,337		621,434	
e) SBI A/C - 38629236942	49,873,909	243,756,796	57,005,837	375,363,814
<b>Total (A)</b>		<b>243,756,796</b>		<b>375,363,814</b>
<b>B. LOANS, ADVANCES AND OTHER ASSETS:</b>				
<b>1. Loans &amp; Advances</b>				
a) Security Deposit:		6,317,910		6,317,910
b) Staffs:				
i) Atish Kumar Nayak, EX FO	-		106,000	
ii) Dukhishyam Mallick (Student)	-		97,953	
iii) Debasish Mallick	-		114,993	
iv) Prolay Kumar Mal	-		180,000	
v) Vijay Singh	-		10,000	
vi) Debasmita P.A lone	-		50,000	
vii) Kishore C S Panigrahi	-		87,100	
viii) P.C. Ravikumar	-		311,309	
ix) Other Advances (Imprest)	-		216,058	
x) Festival Advance to Staff	-		-	
xi) Abhay Kumar Mohanty	10,000		-	
xii) Ajay Kumar Das (EPS)	30,000		-	
xiii) Ashis Kumar Nandy	30,000		-	
xiv) A V Anil Kumar (SP5)	40,000		-	
xv) Bidyut Siba Sanikar Mohanty	6,000		-	
xvi) Binod Bhagat	15,000		-	
xvii) Brundaban Sahu	50,000		-	
xviii) Chandramohan Balhuchalam	23,580		-	
xix) Dipak Kumar Rout	50,000		-	
xx) Dr. Nabin Kumar Jena	50,000		-	
xxi) Guneswar Singh Thangjam	40,000		-	
xxii) Joydeep Bhattacharya	30,000		-	
xxiii) Madhusudan Padhy	12,000		-	
xxiv) Mriganka Sadhukhan	12,000		-	
xxv) Praful S Singru	31,015		-	
xxvi) Pranaya Kumar Swain	40,000		-	
xxvii) Prasanjit Samal	30,000		-	
xxviii) Prasenjit Mal	40,000		-	
xxix) Rabindra Kumar Maharana	6,000		-	
xxx) Rakesh Kumar Behera	9,000		-	
xxxi) Ranjan Kumar Rana	18,000		-	
xxxii) Sanjay Parui	60,000		-	
xxxiii) Sanjib Kar	30,000		-	
xxxiv) Saurabh Chawla	30,000		-	
xxxv) Senthil Kumar Kunju	10,000		-	
xxxvi) Subhadip Ghosh	30,000		-	
xxxvii) Subhransu Sekhar Panda	15,000		-	
xxxviii) Tuhin Chosh	20,000	767,595	-	1,173,413
<b>Total (B)</b>		<b>767,595</b>		<b>1,173,413</b>



Page-14

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**

**Schedule -11 : Current Assets, Loans, Advances etc.**  
(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year		Previous Year	
c) Other Entities engaged in activities similar to that of others		-		-
d) Others				
i) Deans Allowance Receivable	-		85,200	
ii) M/s A One Hospitality & catering	-		36,707	
iii) DCS & EM, Mumbai	190,003,993		190,003,993	
iv) International Centre for Theoretical Science (ICTS)	300,000		300,000	
v) IPG Photonics India Pvt. Ltd.-Banglore	450,000		450,000	
vi) M/s Board of Radiation & Isotope Technology	29,731		-	
vii) Electrolab (India) Pvt. Ltd.	2,360		-	
viii) Festival Advance	242,000	191,028,084	-	190,875,900
<b>2. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>				
a) on Capital Account	-		-	
b) Prepayments	-		-	
c) Others	-		-	
d) DCSEM-Medical Expenses Receivable	-		1,217,090	
e) R&D Receivable	427,805		4,449,474	
f) Lease Rent Receivable			-	
i) SBI (NISER Campus) - March 2021	30,999		-	
ii) IOB (NISER Campus) - March 2021	30,640		-	
iii) Subhamayee Devi - Feb, 21 & Mar, 21	9,600		-	
iv) Rudra Narayan Mishra - Mar, 21	4,800	503,844	-	5,666,564
<b>3. Income Accrued:</b>				
a) On Investments from Earmarked/Endowment Fund	-		-	
b) On Investment (Others)	-		-	
c) On Loans and Advances	-		-	
d) Others	-		-	
<b>4. Claims Receivables</b>				
<b>5. Grant Receivables</b>		47,500,000		
<b>Total (B)</b>		<b>246,117,433</b>		<b>204,033,787</b>
<b>TOTAL (A+B)</b>		<b>489,874,229</b>		<b>579,397,600</b>

For J Pradhan & CO.

Chartered Accountants  
FRN - 326206E

Amiya Kumar Pradhan, FCA

(Partner)

M. No. 054626



Administrative Officer - I  
(Finance)

Officer on Special Duty  
(Finance)

Director

**National Institute of Science Education and Research, Bhubaneswar (Under t  
Energy, Govt. of India)**



**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS**

**Schedule -12 : Income from Sales/Services**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
<b>1) Income from sales</b>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
<b>2) Income from Services</b>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Service	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
<b>TOTAL</b>	-	-

**Schedule -13 : Grants/Subsidies**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
<i>(Irrevocable Grants &amp; Subsidies Received)</i>		
<b>1) Central Government</b>		
a) Revenue (Salary & General)	1,130,000,000	1,102,000,000
<b>TOTAL</b>	<b>1,130,000,000</b>	<b>1,102,000,000</b>

For J Pradhan & Co.

Chartered Accountants

FRN - 326206E



Amiya Kumar Pradhan, FCA

(Partner)

M. No. 054626

Administrative Officer - I

(Finance)

Officer on Special Duty

(Finance)

Director



**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**

**2020 -21**

**Schedule -14 : Fees/Subscriptions**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
1. Registration Fees (MSc & PhD)	16,141,758	14,349,679
2. License Fees	1,223,114	1,734,808
3. Sale of Tender Paper	153,000	174,316
4. RTI Application Fees	310	120
5. Transcript Fees	2,600	13,700
6. Identity Card/Health Card Fee	4,950	8,425
7. Summer Course fees	-	122,000
8. Guest House Rent	121,367	1,696,458
9. Job Application Fees	18,500	51,500
10. EMD/SD (Forfeited Deposit)	-	143,228
11. Sample Testing Charges	-	30,800
11. Lease Rent	1,070,937	288,708
12. Misc. Receipt (Fine)	15,020	41,705
13. Liquidated Damages	2,901,024	2,682,557
14. Leave Travel Concession - Recovery	5,318,077	-
15. Water Charges (Income)	1,121,442	243,689
16. Sale of News Paper	-	20,380
17. Sale of Assets	36,000	-
<b>TOTAL</b>	<b>28,128,099</b>	<b>21,602,073</b>

**Schedule -15 : Income from Investments**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Investment from Earmark Fund		Investment Others	
	Current Year	Previous Year	Current Year	Previous Year
(Income on Invest. From Earmarked/Endowment Funds) Transferred to Funds				
1) Interest :				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends :				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others (Specify)	-	-	-	-
<b>TOTAL</b>	-	-	-	-
Transferred to Earmarked/Endowment Funds	-	-	-	-

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326206E



Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626

Administrative Officer - I  
(Finance)

Officer on Special Duty  
(Finance)

Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**

**2020 -21**

**Schedule -16 : Income from Royalty, Publication etc.**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (Specify)	-	-
<b>TOTAL</b>	-	-

**Schedule -17 : Interest Earned**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

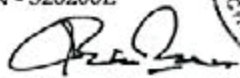
Amount in (₹)

Particulars	Current Year	Previous Year
<b>1) On Term Deposits:</b>		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
<b>2) On Savings Accounts:</b>		
a) With Scheduled Banks	20,171,458	38,816,917
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
<b>3) On Loans:</b>		
a) Employees/Staff	-	-
b) Others	-	-
<b>4) Interest on Debtors &amp; Other Receivables</b>	-	-
<b>TOTAL</b>	<b>20,171,458</b>	<b>38,816,917</b>

For J Pradhan & CO.

Chartered Accountants

FRN - 326206E

Amiya Kumar Pradhan, FCA

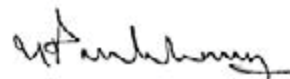
(Partner)

M. No. 054626



Administrative Officer-I

(Finance)



Officer on Special Duty

(Finance)



Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)  
ANNUAL ACCOUNTS**

**2020-21**

**Schedule -18 : Other Income**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
1. Profit on Sale/disposal of Assets:		
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2. Export Incentives Realised	-	-
3. Fees for Miscellaneous Services	-	-
4. Miscellaneous Income	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**Schedule -19 : Increase/(Decrease) in Stock of Finished Goods & Work-in-progress**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
a) Closing Stock	-	-
Add: Finished Goods	-	-
Add: Work-in-Progress	-	-
b) Less : Opening Stock	-	-
Add: Finished Goods	-	-
Add: Work-in-Progress	-	-
<b>NET INCREASE/(DECREASE) (a-b)</b>	<b>-</b>	<b>-</b>

**Schedule -20 : Establishment Expenses**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

Amount in (₹)

Particulars	Current Year	Previous Year
a) Pay and Allowances	295,656,546	281,836,008
b) Manpower (Outsourced)	106,431,364	105,716,307
c) Stipend to Trainee	-	-
d) Contribution to NPS	38,221,953	35,476,698
e) Leave Travel Concession	4,222,919	2,366,682
f) Fellowship	122,564,071	134,806,877
g) Honorarium & Scholarship	4,646,641	5,804,671
h) PRIS	548,719	42,121,926
i) Medical Expenses	11,185,301	12,973,419
j) Children Education Allowance	2,666,429	2,004,571
k) Leave Encashment	2,857,284	946,976
l) Leave Salary Contribution	-	92,794
m) Professional Update Allowance	5,467,161	-
n) Pension Contribution	-	-
o) Summer Course Fellowship - Student	-	305,249
p) Remittance of Employer Share	-	311,559
q) Gratuity	1,000,000	-
<b>TOTAL</b>	<b>595,468,389</b>	<b>624,763,627</b>

For J Pradhan & CO.  
Chartered Accountants  
FRN - 3262399E

Amiya Kumar Pradhan, FCA  
(Partner)  
M. No. 054626



Administrative Officer - I  
(Finance)

*(Signature)*  
Officer on Special Duty  
(Finance)

Officer on Special Duty  
(Finance)

Director

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**
**2020-21**
**Schedule -21 : Other Administrative Expenses**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

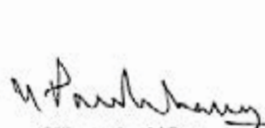
Amount in (₹)

Particulars	Current Year	Previous Year
<b>A. Other Administrative Expenses:</b>		
Graduation Ceremony Expenses	-	557,642
Academic Expenditure	251,592	
Freight & Forwarding Expenses	2,381,194	2,544,506
NISER/NISER Meet Expenses	-	-
Foundation Day Expenses	-	59,000
Purchases (Consumables)/Supplies & Materials	60,958,343	63,217,519
Repair & Maintenance	51,502,181	38,226,648
Advertisement	1,812,933	2,663,802
Audit Fees	57,820	57,820
Bank Charges & Commission	152,185	215,310
CRA Service Charges	34,855	42,789
Electricity Charges	60,847,669	62,156,120
Fuel for DG Set	189,192	1,261,200
Hospitality Expenses	600	200,935
House Keeping Expenses	1,511,501	2,823,226
Legal Fees	981,387	619,230
Meeting Expenses	908,128	2,009,648
News Papers & Periodicals	37,291	112,577
Postage & Telegram	188,913	310,869
Printing & Stationery	215,647	750,880
Seminar/Workshop Expenses	228,886	1,304,014
Telephone & Internet Charges	9,915,126	12,396,119
Travelling & Conveyance - Domestic	647,319	7,956,139
T.A. on Transfer	780,281	413,518
Travelling & Conveyance - Foreign	276,896	5,443,899
Vehicle Maintenance Expenses	5,424,844	7,499,560
Professional Charges	1,315,235	2,414,527
Publication Charges	328,873	418,772
Horticulture & Plantation Expenses	-	20,600
Subscription Expenses	1,155,220	63,964
Thesis Evaluation Fee Expenses	30,000	200,000
Water Charges	119,700	-
Hindi Divas Expenses	30,200	-
<b>B. NISER XII PLAN:</b>		
a) Domestic Travel	-	462,678
b) Fellowships	278,775	1,068,485
c) Foreign Travels	534,500	4,865,081
d) Salary Expenses	1,969,177	2,080,624
e) Other Expense	88,000	997,332
f) Supplies & Materials	21,755,570	26,931,316
g) Honorarium	-	1,500
h) Membership Fees	548,658	-
<b>TOTAL====&gt;</b>	<b>227,458,691</b>	<b>252,367,848</b>

 For J Pradhan & CO.  
 Chartered Accountants  
 FRN - 32620/H

 Amiya Kumar Pradhan, FCA  
 (Partner)  
 M. No. 054626

 Administrative Officer-I  
 (Finance)


  
 Officer on Special Duty  
 (Finance)

Director

Page-20

PO.: Bhipur - Padanpur, Jatani, Khurda - 752050, Odisha, India, Phone: 0674-2494008, Fax.: 0674-2494009, Email: director@niser.ac.in, Web.: www.niser.ac.in

**NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER)**  
**ANNUAL ACCOUNTS**

**2020-21**

**Schedule -22 : Expenditure on Grants, Subsidies etc.**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

*Amount in (₹)*

<i>Particulars</i>	<i>Current Year</i>	<i>Previous Year</i>
a) Grant given to Institutions/Organisation	-	-
b) Subsidies given to Institutions/Organisation	-	-
<b>TOTAL</b>	-	-

**Schedule -23 : Interest**

(Schedule forming part of the accounts for the period ended on 31.03.2021)

*Amount in (₹)*

<i>Particulars</i>	<i>Current Year</i>	<i>Previous Year</i>
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
<b>TOTAL</b>	-	-

For J Pradhan & CO.  
Chartered Accountants  
FRN - 326206E



*Amiya Kumar Pradhan, FCA*  
(Partner)  
M. No. 054626

*Administrative Officer - I*  
(Finance)

*Officer on Special Duty*  
(Finance)

*Director*