

## 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>

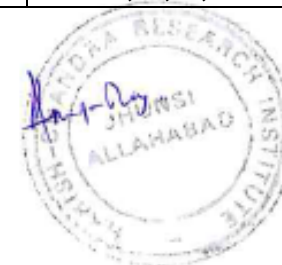
## Annexure-B forming part of Schedule 2 of Balance Sheet as at 31st March 2021

### 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
<b>Infrastructure Housing</b>	<b>11,073,744.00</b>	<b>276,010.00</b>	<b>11,349,754.00</b>
<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
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**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 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>	<b>Current Year</b>	<b>Previous Year</b>
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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)

