

Auditor's Report

1. We have audited the attached Balance Sheet of Harish-Chandra Research Institute, Allahabad as at 31st March, 2015 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the accounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to our comments as per annexure – “A” read with significant accounting policies and notes on accounts appearing in Schedule-11 annexed hereto, we report that:
 - a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts as required by law have been kept by the Institute, so far as it appears from our examination of the books.
 - c. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - i. In case of Balance Sheet, of the state of affairs of the Institute as at 31st March, 2015.
 - ii. In case of Income and Expenditure Account, of the excess of Expenditure over income of the Institute for the year ended on that date.

For Vibhuti Agrawal & Co.

Chartered Accountants

Sd./

Place : Allahabad
Dated: 11.08.2015

(Vibhuti Agrawal)
Proprietor
M.No. 073789

Annexure “A” to the Auditor’s Report
(Referred to in paragraph 3 of our Report of even date)

1. An amount of Rs.4,78,50,030/- has been shown as CWIP of which construction has stopped through ADA order.
2. During the year an amount of Rs.77,74,128/- has been utilized under “Infrastructure Housing” for construction of Hostel Building which has not been completed and hence the same has not been capitalized.
3. Amount recoverable against completed projects shown as claims recoverable and Advance for Journals are outstanding since long. Institute should take necessary steps to recover or write off the following amounts:

| | | |
|----------------------------------|------------|----------------|
| A. NBHM Grant-K. Gangopadhyay | Since 2007 | Rs.47,533.00 |
| B. NBHM Grant-Joseph Samuel | Since 2007 | Rs.17,030.00 |
| C. DST-SFT Manoj Kumar | Since 2007 | Rs.33,961.00 |
| D. NBHM Fellowships | Since 2009 | Rs.1,85,867.00 |
| E. HNB Garhwal University | Since 2010 | Rs.40,000.00 |
| F. Ramanujan Maths Society (DST) | Since 2012 | Rs.8,750.00 |
| G. INO Conference Recover | Since 2012 | Rs.7,40,924.00 |
4. Interest Income on Fixed Deposit of Infosys Foundation (Rs.25,00,000) is received and utilized for granting of Foreign travel support to students , as such the Interest Income is not treated as Income of the Institute though TDS is deducted and claimed.
5. During the year no interest on Security deposit with UPSEB was received.
6. Physical verification of Fixed Assets is being carried out by the Institute. The quantitative & value reconciliation are being done with fixed assets register, as such we are unable to comment whether financial records are in agreement with physically verified fixed assets.
7. Balance of EMD, Security Deposits, Sundry Creditor, Loan & Advances and Claims Recoverable etc. are subject to confirmation, reconciliation and consequential adjustments thereof.
8. Previous Year’s figures have been regrouped or rearranged wherever necessary.

Place : Allahabad
Dated: 11.08.2015

For Vibhuti Agrawal & Co.
Chartered Accountants

Sd/-
(Vibhuti Agrawal)
Proprietor
M.No.073789

Harish-Chandra Research Institute
Chhatnag Road, Jhansi, Allahabad, Uttar Pradesh 211 019
Balance Sheet as at March 31st, 2015

| as at 31-Mar-2014 | Liabilities | Sch | as at 31-Mar-2015 | as at 31-Mar-2014 | Assets | Sch | as at 31-Mar-2015 |
|---------------------|---|----------|---------------------|---------------------|---|----------|---------------------|
| 34945732.61 | CORPUS / CAPITAL FUND | | 3919885.27 | 139388764.15 | Fixed Assets | 5 | 139274539.41 |
| 16005087.76 | Opening Balance | | 34945732.61 | 157401477.85 | Land & Building | | 157401477.85 |
| 58303507.25 | Add: Assets Capitalization Plan Grants | | 41620584.00 | 46149445.32 | Furniture & Fixtures | | 48407963.32 |
| 18770304.00 | Add: Assets Capitalization Non-Plan Grants | | 19651792.00 | 42981843.54 | Other Assets | | 44073168.54 |
| 4543615.00 | Add: Receipts & Additions to Fund | | 3721314.00 | 212725128.92 | Library Assets | | 234258657.92 |
| -2592942.00 | Less: Expenses of earlier years | | 0.00 | 229698970.96 | Machinery & Equipments | | 264804252.96 |
| -60083839.40 | Less: Transferred from Income & Expenditure A/c | | -96018937.34 | 5663958.41 | Misc. Equipments | | 5728878.41 |
| | | | | 684620765.00 | Gross Value of Fixed Assets | | 754614389.00 |
| | | | | -55523200.85 | Less: Depreciation Reserve | | -615339859.59 |
| 2909276.00 | DAE - Non Recurring Grants (XI Plan) | 1 | 17576021.00 | 47850030.00 | Capital Work in Progress | 6 | 47850030.00 |
| 86266800 | XI Plan Grant Receipts | | 362668000.00 | 8545811.81 | Admin Building Under Construction | | 8545811.81 |
| -33569724 | XI Plan Grants Utilisation | | -345091979.00 | 3701880.31 | Community Centre Annex Under Construction | | 3701880.31 |
| 23146786.94 | DAE - Non Recurring Grants (XII Plan) | 2 | 46390792.13 | 8780508.98 | Engineering Section Building Under Construction | | 8780508.98 |
| 64120000 | XII Plan Grant Receipts | | 149120000.00 | 26821828.90 | Hostel Building Under Construction | | 26821828.90 |
| -40973213.06 | XII Plan Grants Utilisation | | -103729207.87 | 5319507.00 | Investments | 7 | 5402546.00 |
| 10468459.50 | Other Grants & Receipts | 3 | 10414294.50 | 2500000.00 | FDR with BoB | | 2500000.00 |
| 1515984.50 | DST Projects | | 1398398.50 | 2155227.00 | FDR With SBI | | 2155227.00 |
| 1917327.00 | NBHM Projects | | 1976072.00 | 664280.00 | Interest Accrued on Investments | | 747379.00 |
| 250277.00 | Swarna Jayanti Fellowships | | 250277.00 | 126943853.65 | Current Assets | 8 | 176317629.65 |
| 1191178.00 | Inspire Faculty Award-R. Prabh | | 836986.00 | 47930.25 | Cash-in-hand | | 35260.00 |
| 742089.00 | J.C. Bose Fellowship to Dr. Ashoke Sen | | 252465.00 | 90299448.07 | Bank Accounts | | 146745539.32 |
| 440936.00 | Ramanujan Fellowship-Dr. Anshuman Maharana | | 627445.00 | 4860.12 | Postage in Hand/Frinking (B/S) | | 3024.12 |
| 455701.00 | CSIR | | 497512.00 | 19566870.54 | Advance for Journals | | 19879956.54 |
| 2902735.00 | Intosys Foundation Grants | | 3019202.00 | 6216348.67 | Deposits (Asset) | | 7052107.67 |
| 0.00 | HRI-Endowment Fund | | 1016461.00 | 279906.00 | Advances for Travel/ Abroad Travel | | 125414.00 |
| 1058232.00 | Other Grants | | 539476.00 | 477686.00 | Advances Recoverable Ag. Salaries | | 102997.00 |
| 231369415.35 | Current Liabilities | 4 | 298628475.16 | 10050864.00 | Claims Receivable | | 24383331.00 |
| 2847813.40 | Accounts Payable | | 3557235.40 | 9526515.60 | Misc. Expenses (ASSET) | | 7984727.00 |
| 1553646.80 | Payable to Staff | | 1275206.80 | 9526515.60 | Deferred Revenue Expenditure (Power Line) | | |
| 3605798.00 | Payable to Parties | | 25960399.06 | | | | |
| 218905433.25 | Current Bills Payable | | 22920931.00 | | | | |
| 10765127.90 | Security & Earnest Money Deposits | | 11879908.90 | | | | |
| 24972.00 | Provision for Audit fee payable | | 30259.00 | | | | |
| 191276624.00 | Provision for Retirement Benefits | | 233904539.00 | | | | |
| 329028670.40 | Total | | 378829472.06 | 329028670.40 | Total | | 378829472.06 |

For HARISH-CHANDRA RESEARCH INSTITUTE, ALLAHABAD

Sd/-
(Rajj Gulati)
Accounts Officer

Sd/-
(Jayanta Kumar Bhattacharjee)
Director

As per our separate report of even date attached
For Vibhuti Agrawal & Co.
Chartered Accountant

Sd/-
Vibhuti Agrawal
Proprietor

Harish-Chandra Research Institute

Chhatnag Road, Jhansi, Allahabad, Uttar Pradesh 211 019

Income & Expenditure Statement for the year ended on March 31st, 2015

| As at 31-Mar-2014 | Expenditure | Sch | as at 31-Mar-2015 | As at 31-Mar-2014 | Income | Sch | as at 31-Mar-2015 |
|-------------------|---------------------------------------|-----------|---------------------|---------------------|---|-----------|---------------------|
| | Non-Plan Salary Expenses | 9 | 129444440.00 | | Grants-in-Aid General | | |
| 74146102 | Pay & Allowances | | 80520885.00 | 114100000.00 | D.A.E-Recurring (Non-Plan) Salaries | | 130000000.00 |
| 3500247 | Honorarium & Scholarships | | 1888325.00 | 751000000.00 | D.A.E-Recurring (Non-Plan) Non-Salary | | 100000000.00 |
| 23709923 | Fellowships | | 29786786.00 | | | | |
| 94512 | CPF (Employer's Contribution) | | 15800.00 | | | | |
| 1969406 | NPS | | 2280584.00 | 400740.00 | Non-Recurring Income | | 373101.00 |
| 2892306 | Pension | | 3486895.00 | 120591.00 | Misc. Receipts (Penalties/LD Clause) | | 188731.00 |
| 2060560 | Retirement Benefits (Gratuity Etc.) | | 7458359.00 | 0.00 | Misc. Receipts (Pension/Gratuity etc.) | | 94662.00 |
| 3882619 | Medical-Reimbursement | | 4028806.00 | 425822.00 | Water Charges & Others | | 54052.00 |
| | | | | | Profit on Sale of Assets | | 35666.00 |
| | Non-Plan Non-Salary Expenses | 10 | 102093381.00 | | Institute & Other Sources Receipts | | 4457199.00 |
| 139450 | Overtime Allowances | | 147800.00 | 11162120.00 | Recurring Receipts | | 3520943.00 |
| 1301910 | Domestic Travel Expenses | | 1488805.00 | 2490212.00 | License Fee & Elect. From Rented Buildings | | 814142.00 |
| 499772 | Foreign Travel Expenses | | 774275.00 | | Receipts From Guest House & Pantry | | 2706801.00 |
| 4514332 | Office Expenses | | 5548225.50 | 578773.00 | Interest Earned | | 419754.00 |
| 18406974 | Library & Publications | | 18588077.00 | 2763.00 | Interest on Bank Deposits | | 473535.00 |
| 438864 | Supplies & Materials consumed | | 580205.00 | | Interest on Loans to Employees/staff | | 6219.00 |
| 50210035 | Minor Works & Maintenance | | 57578647.00 | | Recurring Income | | 339705.00 |
| 6451805 | Machinery & Equipment | | 7815925.00 | 20500.00 | Firms Registration Fee | | 6000.00 |
| 510007 | Conferences/Seminars | | 850473.00 | 12318.00 | Misc. Receipts | | 15810.00 |
| 4768270 | Motor Vehicles | | 4515428.00 | 60.00 | R.T.I. Receipt | | 180.00 |
| 3878740 | Other Expenses | | 4221719.50 | 36250.00 | Sale of Tenders | | 42780.00 |
| 22472.00 | Audit Fees | | 22800.00 | 0.00 | Sale of Scrap | | 274935.00 |
| | | | | | Recoveries From Salaries Etc. | | 176797.00 |
| | | | | | Recovery of Accommodation Charges | | 25306.00 |
| | | | | | Recovery of Cable T.V. Charges | | 49050.00 |
| | | | | | Recovery of Personal Transport | | 89903.00 |
| | | | | | Recovery of Telephone Charges | | 12538.00 |
| 20938306 | Sub-Total | | 231537821.00 | 204640044.00 | Sub-Total | | 234830300.00 |
| 1587752.6 | Deferred Revenue Expenses-33kva Power | | 1587752.60 | 1301738.00 | Excess of Income over Expenditure | | 3292479.00 |
| 51804641.8 | Depreciation on Assets | | 60993037.74 | 60083639.40 | Transferred to Corpus / Capital Fund | | 96018937.34 |
| 7993183 | Provisions for Retirement Benefits | | 36730626.00 | | Significant Accounting Policies & Notes on Accounts | 11 | |
| 61385577.4 | Total | | 99311416.34 | 61385577.40 | Total | | 99311416.34 |

For HARISH-CHANDRA RESEARCH INSTITUTE, ALLAHABAD

Sd/-
(Raj Gulati)
Accounts Officer

Sd/-
(Jayanta Kumar Bhattacharjee)
Director

As per our separate report of even date attached
For Vibhuti Agrawal & Co.
Chartered Accountant

Sd/-
Vibhuti Agrawal
Proprietor

Date: 11-08-2015.
Place: Allahabad

Schedule 1 forming part of Balance Sheet as at 31st March 2015

XI Plan Grant Receipts

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|---|------------------------|----------------|------------------------|
| Grant-High Performance Scientific Computing | 112800000.00 Cr | 0.00 Cr | 112800000.00 Cr |
| Grant-Scientific Computing & Networking | 80500000.00 Cr | 0.00 Cr | 80500000.00 Cr |
| Grant-RECAPP | 35898000.00 Cr | 0.00 Cr | 35898000.00 Cr |
| Grant-Civil & Infrastructure Development | 85070000.00 Cr | 0.00 Cr | 85070000.00 Cr |
| Grant-Housing | 48400000.00 Cr | 0.00 Cr | 48400000.00 Cr |
| Grand Total (A) | 362668000.00 Cr | 0.00 Cr | 362668000.00 Cr |

XI Plan Grants Utilisation

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|--|------------------------|-----------------------|------------------------|
| High Performance Scientific Computing | 112800000.00 Dr | 0.00 Dr | 112800000.00 Dr |
| Scientific Computing & Networking | 80500000.00 Dr | 0.00 Dr | 80500000.00 Dr |
| Regional Centre- Accelerator Based Particle Physic | 35898000.00 Dr | 0.00 Dr | 35898000.00 Dr |
| Infrastructure (Non-Housing) | 66501647.10 Dr | 3748127.00 Dr | 70249774.10 Dr |
| Infrastructure Housing | 37870076.90 Dr | 7774128.00 Dr | 45644204.90 Dr |
| Grand Total (B) | 333569724.00 Dr | 11522255.00 Dr | 345091979.00 Dr |
| XI Plan Grants (Receipts - Utilisation) (A-B) | 29098276.00 | -11522255.00 | 17576021.00 |

XI Plan Grants Utilisation - Projectwise Break-up

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|---|------------------------|----------------|------------------------|
| 1. High Performance Scientific Computing | 112800000.00 Dr | 0.00 Dr | 112800000.00 Dr |
| <i>Mach. & Equipment-Cluster Project</i> | <i>90260404.25 Dr</i> | <i>0.00 Dr</i> | <i>90260404.25 Dr</i> |
| <i>Supplies & Materials-Cluster Project</i> | <i>5669151.00 Dr</i> | <i>0.00 Dr</i> | <i>5669151.00 Dr</i> |
| <i>Major Work(Elect. & Civil)-Cluster Project</i> | <i>5269922.00 Dr</i> | <i>0.00 Dr</i> | <i>5269922.00 Dr</i> |
| <i>Salaries-Cluster</i> | <i>1685500.00 Dr</i> | <i>0.00 Dr</i> | <i>1685500.00 Dr</i> |
| <i>Domestic Travel-Cluster Project</i> | <i>175777.00 Dr</i> | <i>0.00 Dr</i> | <i>175777.00 Dr</i> |
| <i>Contingency-Cluster Project</i> | <i>8562792.75 Dr</i> | <i>0.00 Dr</i> | <i>8562792.75 Dr</i> |
| <i>Office Expenses-Cluster</i> | <i>591507.00 Dr</i> | <i>0.00 Dr</i> | <i>591507.00 Dr</i> |
| <i>Office Exp.- Training (Cluster)</i> | <i>68090.00 Dr</i> | <i>0.00 Dr</i> | <i>68090.00 Dr</i> |
| <i>Consultancy-Cluster Project</i> | <i>516856.00 Dr</i> | <i>0.00 Dr</i> | <i>516856.00 Dr</i> |
| 2. Scientific Computing & Networking | 80500000.00 Dr | 0.00 Dr | 80500000.00 Dr |
| Quantum Information Processing & Application | 2874399.00 Dr | 0.00 Dr | 2874399.00 Dr |
| <i>Machinery & Equipment-Sci.Comp.</i> | <i>39693847.31 Dr</i> | <i>0.00 Dr</i> | <i>39693847.31 Dr</i> |
| <i>UPS & Batteries-Scientific Computing</i> | <i>9278000.00 Dr</i> | <i>0.00 Dr</i> | <i>9278000.00 Dr</i> |
| <i>Band Width-Scientific Computing</i> | <i>22997804.00 Dr</i> | <i>0.00 Dr</i> | <i>22997804.00 Dr</i> |
| <i>Books & Softwares-Sci Comp.</i> | <i>1046854.00 Dr</i> | <i>0.00 Dr</i> | <i>1046854.00 Dr</i> |
| <i>NKN Project</i> | <i>440681.00 Dr</i> | <i>0.00 Dr</i> | <i>440681.00 Dr</i> |
| <i>Major Works-Scientific Comp.</i> | <i>2525019.00 Dr</i> | <i>0.00 Dr</i> | <i>2525019.00 Dr</i> |
| <i>Office Expenses-Scientific Comp.</i> | <i>364075.00 Dr</i> | <i>0.00 Dr</i> | <i>364075.00 Dr</i> |
| <i>Salary-Scientific Comp. Networking</i> | <i>1279320.69 Dr</i> | <i>0.00 Dr</i> | <i>1279320.69 Dr</i> |

XI Plan Grants Utilisation - Projectwise Break-up

(contd.....)

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|--|------------------------|-----------------------|------------------------|
| 3. Regional Centre- Accelerator Based Particle Phy | 35898000.00 Dr | 0.00 Dr | 35898000.00 Dr |
| <i>Recapp-Machinery & Equipments</i> | <i>6900793.00 Dr</i> | <i>0.00 Dr</i> | <i>6900793.00 Dr</i> |
| <i>Recapp-Backup Media, Printer Supplies,Civil & Elect</i> | <i>6013732.50 Dr</i> | <i>0.00 Dr</i> | <i>6013732.50 Dr</i> |
| <i>Recapp-Bandwidth</i> | <i>2517213.00 Dr</i> | <i>0.00 Dr</i> | <i>2517213.00 Dr</i> |
| <i>Recapp-Furniture</i> | <i>576740.00 Dr</i> | <i>0.00 Dr</i> | <i>576740.00 Dr</i> |
| <i>Softwares-Recapp</i> | <i>811749.00 Dr</i> | <i>0.00 Dr</i> | <i>811749.00 Dr</i> |
| <i>Recapp-Major Works(Electrical & ACVE)</i> | <i>295705.00 Dr</i> | <i>0.00 Dr</i> | <i>295705.00 Dr</i> |
| <i>Recapp - Salaries</i> | <i>4671715.00 Dr</i> | <i>0.00 Dr</i> | <i>4671715.00 Dr</i> |
| <i>Recapp-Domestic Travel</i> | <i>2191512.00 Dr</i> | <i>0.00 Dr</i> | <i>2191512.00 Dr</i> |
| <i>Recapp-Foreign Travel</i> | <i>2303588.00 Dr</i> | <i>0.00 Dr</i> | <i>2303588.00 Dr</i> |
| <i>Recapp Office Expenses</i> | <i>1266603.50 Dr</i> | <i>0.00 Dr</i> | <i>1266603.50 Dr</i> |
| <i>Recapp- Consultancy</i> | <i>710945.00 Dr</i> | <i>0.00 Dr</i> | <i>710945.00 Dr</i> |
| <i>Collaboration Meetings</i> | <i>6182503.00 Dr</i> | <i>0.00 Dr</i> | <i>6182503.00 Dr</i> |
| <i>Instructional Workshop in Particle Physics (RECAPP)</i> | <i>499738.00 Dr</i> | <i>0.00 Dr</i> | <i>499738.00 Dr</i> |
| <i>BITS , PILANI (Adv)</i> | | <i>0.00 Dr</i> | |
| <i>Recapp Outside Meeting -Advance</i> | <i>550000.00 Dr</i> | <i>0.00 Dr</i> | <i>550000.00 Dr</i> |
| <i>University of Kalyani (Adv)</i> | <i>75000.00 Dr</i> | <i>0.00 Dr</i> | <i>75000.00 Dr</i> |
| <i>University of Mumbai (Adv)</i> | | <i>0.00 Dr</i> | |
| <i>WHEPP13 CONFERENCE (Adv)</i> | <i>100000.00 Dr</i> | <i>0.00 Dr</i> | <i>100000.00 Dr</i> |
| <i>HIGGSTOP-2013, BITS-Pilani</i> | <i>230463.00 Dr</i> | <i>0.00 Dr</i> | <i>230463.00 Dr</i> |
| | | | |
| 4. Infrastructure (Non-Housing) | 66501647.10 Dr | 3748127.00 Dr | 70249774.10 Dr |
| <i>Contingencies-Infrastructure (Non Housing)</i> | | | |
| <i>BWC Meetings</i> | <i>614838.00 Dr</i> | <i>0.00 Dr</i> | <i>614838.00 Dr</i> |
| <i>Constructions-NKN Project</i> | <i>147498.00 Dr</i> | <i>0.00 Dr</i> | <i>147498.00 Dr</i> |
| <i>Construction-Student Hostel</i> | <i>2432740.00 Dr</i> | <i>0.00 Dr</i> | <i>2432740.00 Dr</i> |
| <i>Contingencies-Misc.(Non-Housing)</i> | <i>4511863.00 Dr</i> | <i>0.00 Dr</i> | <i>4511863.00 Dr</i> |
| <i>Architects Atelier Pvt. Ltd. (Adv.)</i> | <i>984150.00 Dr</i> | <i>0.00 Dr</i> | <i>984150.00 Dr</i> |
| <i>Civil Works -Infrastructure (Non Housing)</i> | <i>13068054.00 Dr</i> | <i>2255183.00 Dr</i> | <i>15323237.00 Dr</i> |
| <i>Construction Admin Block</i> | <i>9778672.81 Dr</i> | <i>443688.00 Dr</i> | <i>10222360.81 Dr</i> |
| <i>Construction Community Centre Extn</i> | <i>3733081.31 Dr</i> | <i>481975.00 Dr</i> | <i>4215056.31 Dr</i> |
| <i>Construction Engg Section Building</i> | <i>8854577.98 Dr</i> | <i>17346.00 Dr</i> | <i>8871923.98 Dr</i> |
| <i>Power Requirement & Air-Conditioning</i> | <i>20626122.00 Dr</i> | <i>0.00 Dr</i> | <i>20626122.00 Dr</i> |
| <i>Salaries - Infrastructure -Non Housing</i> | <i>1750050.00 Dr</i> | <i>549935.00 Dr</i> | <i>2299985.00 Dr</i> |
| | | | |
| 5. Infrastructure Housing | 37870076.90 Dr | 7774128.00 Dr | 45644204.90 Dr |
| <i>Hostel Building</i> | <i>28418731.90 Dr</i> | <i>7774128.00 Dr</i> | <i>36192859.90 Dr</i> |
| <i>PDF Housing (Married Appt)</i> | <i>6208717.00 Dr</i> | <i>0.00 Dr</i> | <i>6208717.00 Dr</i> |
| <i>Advance to DCSEM for Conf Centre & GH</i> | <i>2000000.00 Dr</i> | <i>0.00 Dr</i> | <i>2000000.00 Dr</i> |
| <i>Contingencies-Misc (Housing)</i> | <i>1242628.00 Dr</i> | <i>0.00 Dr</i> | <i>1242628.00 Dr</i> |
| Grand Total (1+2+3+4+5) | 333569724.00 Dr | 11522255.00 Dr | 345091979.00 Dr |

Schedule 2 forming part of Balance Sheet as at 31st March 2014

XII Plan Grant Receipts

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|--|-----------------------|-----------------------|------------------------|
| Grant-Scientific Information Retrieval Development | 13400000.00 Cr | 8736000.00 Cr | 22136000.00 Cr |
| Grant-Special & Thematic Events in Mathematics | 3850000.00 Cr | 6970000.00 Cr | 10760000.00 Cr |
| <i>Grant-Analysis & Geometry (STEM)</i> | <i>750000.00 Cr</i> | <i>1010000.00 Cr</i> | <i>1760000.00 Cr</i> |
| <i>Grant-Explicit Class Field Theory (STEM)</i> | <i>250000.00 Cr</i> | <i>800000.00 Cr</i> | <i>1050000.00 Cr</i> |
| <i>Grant-Group Theory & Representation Theory (STEM)</i> | <i>750000.00 Cr</i> | <i>2650000.00 Cr</i> | <i>3400000.00 Cr</i> |
| <i>Grant-Number Theory (STEM)</i> | <i>2100000.00 Cr</i> | <i>2450000.00 Cr</i> | <i>4550000.00 Cr</i> |
| Grant-Advanced Research Facility for Theoretical Ph | 36248000.00 | 53428000.00 Cr | 89676000.00 |
| <i>Grant-Centre for String Interactions (ARFTP)</i> | <i>2641000.00 Cr</i> | <i>4800000.00 Cr</i> | <i>7441000.00 Cr</i> |
| <i>Grant-Cluster for Strongly Correlated Systems (ARFTP)</i> | <i>9600000.00 Cr</i> | <i>26088000.00 Cr</i> | <i>35688000.00 Cr</i> |
| <i>Grant-Computing Facilities for T Physics (ARFTP)</i> | <i>19400000.00 Cr</i> | <i>15435000.00 Cr</i> | <i>34835000.00 Cr</i> |
| <i>Grant-Physics of Quantum Matter (ARFTP)</i> | <i>1547000.00 Cr</i> | <i>4125000.00 Cr</i> | <i>5672000.00 Cr</i> |
| <i>Grant-QIC (ARFTP)</i> | <i>3060000.00 Cr</i> | <i>2980000.00 Cr</i> | <i>6040000.00 Cr</i> |
| Grant-RECAPP, Neutrino Physics & Astrophysics | 6772000.00 | 12926000.00 Cr | 19698000.00 |
| <i>Grant-Cosmology & High Energy Astrology</i> | <i>298000.00 Cr</i> | <i>1721500.00 Cr</i> | <i>2019500.00 Cr</i> |
| <i>Grant-Neutrino Physics and Particle</i> | <i>3870000.00 Cr</i> | <i>3290000.00 Cr</i> | <i>7160000.00 Cr</i> |
| <i>Grant-RECAPP</i> | <i>2604000.00 Cr</i> | <i>7914500.00 Cr</i> | <i>10518500.00 Cr</i> |
| Grant-Infrastructure Development | 3750000.00 Cr | 2000000.00 Cr | 5750000.00 Cr |
| Grant-Expansion of HRI Campus | 100000.00 Cr | 0.00 Cr | 100000.00 Cr |
| Infrastructure (Housing) | 0.00 Cr | 1000000.00 Cr | 1000000.00 Cr |
| Grand Total (A) | 64120000.00 Cr | 85000000.00 Cr | 149120000.00 Cr |

XII Plan Grants Utilisation

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|--|-----------------------|-----------------------|------------------------|
| Sc.Information Retrieval Development (Library) | 11054055.00 Dr | 2995963.00 Dr | 14050018.00 Dr |
| Special and Thematic Events in Mathematics (STEM) | 3273767.00 Dr | 4364611.00 Dr | 7638378.00 Dr |
| <i>Analysis and Geometry</i> | <i>406862.00 Dr</i> | <i>196978.00 Dr</i> | <i>603840.00 Dr</i> |
| <i>Explicit Class Field Theory</i> | <i>195103.00 Dr</i> | <i>395258.00 Dr</i> | <i>590361.00 Dr</i> |
| <i>Group Theory & Representation Theory of Lie Algebra</i> | <i>584156.00 Dr</i> | <i>1111954.00 Dr</i> | <i>1696110.00 Dr</i> |
| <i>Number Theory</i> | <i>2087646.00 Dr</i> | <i>2660421.00 Dr</i> | <i>4748067.00 Dr</i> |
| Advance Research Facility for Theoretical Physics | 22305355.81 Dr | 44297688.56 Dr | 66603044.37 Dr |
| <i>Centre for String Interaction</i> | <i>2606355.00 Dr</i> | <i>1492615.00 Dr</i> | <i>4098970.00 Dr</i> |
| <i>Cluster for Strongly Correlated Systems</i> | <i>3919501.00 Dr</i> | <i>26674956.06 Dr</i> | <i>30594457.06 Dr</i> |
| <i>Computing Facilities for Theoretical Physics</i> | <i>12609476.81 Dr</i> | <i>11420877.50 Dr</i> | <i>24030354.31 Dr</i> |
| <i>Physics of Quantum Matter</i> | <i>1030095.00 Dr</i> | <i>2261271.00 Dr</i> | <i>3291366.00 Dr</i> |
| <i>Quantum Computing & Information Processing</i> | <i>2139928.00 Dr</i> | <i>2447969.00 Dr</i> | <i>4587897.00 Dr</i> |
| RECAPP, Neutrino Physics & Astrophysics | 4327035.00 Dr | 6530813.50 Dr | 10857848.50 Dr |
| <i>Cosmology and High Energy Astrophysics</i> | <i>189654.00 Dr</i> | <i>296961.00 Dr</i> | <i>486615.00 Dr</i> |
| <i>Neutrino Physics and Particle Astrophysics</i> | <i>3735800.00 Dr</i> | <i>2616651.00 Dr</i> | <i>6352451.00 Dr</i> |
| <i>RECAPP</i> | <i>401581.00 Dr</i> | <i>3617201.50 Dr</i> | <i>4018782.50 Dr</i> |
| Expansion of HRI Campus-Purchase of Additional Land | 13000.00 Dr | 0.00 Dr | 13000.00 Dr |
| Infrastructure Development | 0.00 Dr | 4566919.00 Dr | 4566919.00 Dr |
| Grand Total (B) | 40973212.81 Dr | 62755995.06 Dr | 103729207.87 Dr |

| | | | |
|---|--------------------|--------------------|--------------------|
| XII Plan Grants (Receipts - Utilisation) (A-B) | 23146787.19 | 22244004.94 | 45390792.13 |
|---|--------------------|--------------------|--------------------|

Cont.....

XIIth Plan Utilisation - Projectwise Break-up

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|--|----------------------|-----------------------|-----------------------|
| 1. Sc.Information Retrieval Development (Library) | 11054055.00 | 2995963.00 | 14050018.00 |
| <i>Library-Machinery & Equipment</i> | 46464 | 170466.00 Dr | 216930.00 Dr |
| <i>Library-Softwares</i> | 1105491 | 0.00 Dr | 1105491.00 Dr |
| <i>Library-Standing Series</i> | 1296011.00 Dr | 888866.00 Dr | 2184877.00 Dr |
| <i>Library-Supplies & Materials</i> | 8466381 | 1869317.00 Dr | 10335698.00 Dr |
| <i>Library-Office Expenses & Contingencies</i> | 139708 | 67314.00 Dr | 207022.00 Dr |
| | | | |
| 2. Special and Thematic Events in Mathematics (STEM) | 3273767.00 | 4364611.00 | 7638378.00 |
| Analysis and Geometry | 406862.00 Dr | 196978.00 Dr | 603840.00 Dr |
| <i>Analysis & Geometry-Domestic Travel</i> | 122660.00 Dr | 56725.00 Dr | 179385.00 Dr |
| <i>Analysis & Geometry-Foreign Travel</i> | 0.00 Dr | 95253.00 Dr | 95253.00 Dr |
| <i>Analysis & Geometry-Office Expense & Contingency</i> | 7750.00 Dr | 0.00 Dr | 7750.00 Dr |
| <i>Analysis & Geometry-Consultancy & Meetings</i> | 276452.00 Dr | 45000.00 Dr | 321452.00 Dr |
| Explicit Class Field Theory | 195103.00 Dr | 395258.00 Dr | 590361.00 Dr |
| <i>Explicit Class Field Theory-Supplies & Material</i> | 109438.00 Dr | 74149.00 Dr | 183587.00 Dr |
| <i>Explicit Class Field Theory-Domestic Travel</i> | 58665.00 Dr | 58299.00 Dr | 116964.00 Dr |
| <i>Explicit Class Field Theory-Foreign Travel</i> | 0.00 Dr | 222974.00 Dr | 222974.00 Dr |
| <i>Explicit Class Field Theory-Office Expenses & Contingencies</i> | 0.00 Dr | 586.00 Dr | 586.00 Dr |
| <i>Explicit Class Field Theory-Consultancy & Meeting</i> | 27000.00 Dr | 39250.00 Dr | 66250.00 Dr |
| Group Theory & Representation Theory of Lie Algebra | 584156.00 Dr | 1111954.00 Dr | 1696110.00 Dr |
| <i>GTLT-Machinery & Equipment</i> | 0.00 Dr | 17711.00 Dr | 17711.00 Dr |
| <i>GTLT-Domestic Travel</i> | 26708.00 Dr | 78608.00 Dr | 105316.00 Dr |
| <i>GTLT-Foreign Travel</i> | 319177.00 Dr | 241258.00 Dr | 560435.00 Dr |
| <i>GTLT-Office Expenses & Contingencies</i> | 0.00 Dr | 144936.00 Dr | 144936.00 Dr |
| <i>GTLT-Consultancy & Collab Meetings</i> | 238271.00 Dr | 629441.00 Dr | 867712.00 Dr |
| Number Theory | 2087646.00 Dr | 2660421.00 Dr | 4748067.00 Dr |
| <i>Number Theory-Machinery & Equipment</i> | 52200.00 Dr | 0.00 Dr | 52200.00 Dr |
| <i>Number Theory-Supplies & Materials</i> | 39996.00 Dr | 7056.00 Dr | 47052.00 Dr |
| <i>Number Theory-Domestic Travel</i> | 711202.00 Dr | 700917.00 Dr | 1412119.00 Dr |
| <i>Number Theory-Foreign Travel</i> | 665067.00 Dr | 591543.00 Dr | 1256610.00 Dr |
| <i>Number Theory-Office Expense & Contingency</i> | 97465.00 Dr | 599440.00 Dr | 696905.00 Dr |
| <i>Number Theory-Consultancy & Collab Meetings</i> | 521716.00 Dr | 761465.00 Dr | 1283181.00 Dr |
| | | | |
| 3. Advance Research Facility for Theoretical Physics | 22305355.81 | 44297688.56 | 66603044.37 |
| Centre for String Interaction | 2606355.00 Dr | 1492615.00 Dr | 4098970.00 Dr |
| <i>String Interaction-Machinery & Equipment</i> | 253050.00 Dr | 27382.00 Dr | 280432.00 Dr |
| <i>String Interaction-Supplies & Materials</i> | 40590.00 Dr | 91733.00 Dr | 132323.00 Dr |
| <i>String Interaction-Domestic Travel</i> | 409453.00 Dr | 443099.00 Dr | 852552.00 Dr |
| <i>String Interaction-Foreign Travel</i> | 576252.00 Dr | 476852.00 Dr | 1053104.00 Dr |
| <i>String Interaction-Office Expense & Contingency</i> | 242987.00 Dr | 277119.00 Dr | 520106.00 Dr |
| <i>String Interaction-Consultancy & Collab Meeting</i> | 1084023.00 Dr | 176430.00 Dr | 1260453.00 Dr |
| Cluster for Strongly Correlated Systems | 3919501.00 Dr | 26674956.06 Dr | 30594457.06 Dr |
| <i>Cluster for Strongly Co System-Mach & Equipments</i> | 55625.00 Dr | 22092170.06 Dr | 22147795.06 Dr |
| <i>Cluster for Strongly Co System-Supplies & Materials</i> | 2605146.00 Dr | 3487627.00 Dr | 6092773.00 Dr |
| <i>Cluster for Strongly Co System-Major Works</i> | 0.00 Dr | 9800.00 Dr | 9800.00 Dr |
| <i>Cluster for Strongly Co System-Salaries</i> | 0.00 Dr | 448634.00 Dr | 448634.00 Dr |
| <i>Cluster for Strongly Co System-Domestic Travel</i> | 0.00 Dr | 37479.00 Dr | 37479.00 Dr |
| <i>Cluster for Strongly Co System-Off Exp & Contingency</i> | 1258730.00 Dr | 596246.00 Dr | 1854976.00 Dr |
| <i>Cluster for Strongly Co System-Consultancy & Collaboration Meetings</i> | 0.00 Dr | 3000.00 Dr | 3000.00 Dr |

Cont.....

XIIth Plan Utilisation - Projectwise Break-up

| | As on 31-03-14 | Year 14-15 | As on 31-03-15 |
|---|-----------------------|-----------------------|------------------------|
| Computing Facilities for Theoretical Physics | 12609476.81 Dr | 11420877.50 Dr | 24030354.31 Dr |
| <i>Computing Facilities-Machinery & Equipment</i> | <i>332397.00 Dr</i> | <i>6405440.00 Dr</i> | <i>6737837.00 Dr</i> |
| <i>Computing Facilities-Supplies & Materials</i> | <i>5155531.50 Dr</i> | <i>4258448.50 Dr</i> | <i>9413980.00 Dr</i> |
| <i>Computing Facilities-Major Works</i> | <i>23950.00 Dr</i> | <i>0.00 Dr</i> | <i>23950.00 Dr</i> |
| <i>Computing Facilities-Salaries</i> | <i>333397.31 Dr</i> | <i>660925.00 Dr</i> | <i>994322.31 Dr</i> |
| <i>Computing Facilities-Off. Expense & Contingency</i> | <i>6741426.00 Dr</i> | <i>96064.00 Dr</i> | <i>6837490.00 Dr</i> |
| <i>Computing Facilities-Consultancy & Collab meetings</i> | <i>22775.00 Dr</i> | <i>0.00 Dr</i> | <i>22775.00 Dr</i> |
| Physics of Quantum Matter | 1030095.00 Dr | 2261271.00 Dr | 3291366.00 Dr |
| <i>Physics of Quantum Matter-Mach. & Equipments</i> | <i>117320.00 Dr</i> | <i>264450.00 Dr</i> | <i>381770.00 Dr</i> |
| <i>Physics of Quantum Matter-Supplies & Materials</i> | <i>15260.00 Dr</i> | <i>8400.00 Dr</i> | <i>23660.00 Dr</i> |
| <i>Physics of Quantum Matter-Domestic Travel</i> | <i>127220.00 Dr</i> | <i>135451.00 Dr</i> | <i>262671.00 Dr</i> |
| <i>Physics of Quantum Matter-Foreign Travel</i> | <i>110189.00 Dr</i> | <i>351042.00 Dr</i> | <i>461231.00 Dr</i> |
| <i>Physics of Quantum Matter-Off. Exp & Contingency</i> | <i>16600.00 Dr</i> | <i>291103.00 Dr</i> | <i>307703.00 Dr</i> |
| <i>Consultancy & Collaboration Meetings</i> | <i>643506.00 Dr</i> | <i>1210825.00 Dr</i> | <i>1854331.00 Dr</i> |
| Quantum Computing & Information Processing | 2139928.00 Dr | 2447969.00 Dr | 4587897.00 Dr |
| <i>QIC-Machinery & Equipment</i> | <i>282567.00 Dr</i> | <i>715500.00 Dr</i> | <i>998067.00 Dr</i> |
| <i>QIC-Supplies & Materials</i> | <i>3770.00 Dr</i> | <i>0.00 Dr</i> | <i>3770.00 Dr</i> |
| <i>QIC-Domestic Travel</i> | <i>184348.00 Dr</i> | <i>262157.00 Dr</i> | <i>446505.00 Dr</i> |
| <i>QIC-Foreign Travel</i> | <i>400000.00 Dr</i> | <i>404491.00 Dr</i> | <i>804491.00 Dr</i> |
| <i>QIC-Office Expenses & Contingencies</i> | <i>81470.00 Dr</i> | <i>348911.00 Dr</i> | <i>430381.00 Dr</i> |
| <i>QIC-Consultancy & Collab Meetings</i> | <i>1187773.00 Dr</i> | <i>716910.00 Dr</i> | <i>1904683.00 Dr</i> |
| | | | |
| 4. RECAPP, Neutrino Physics & Astrophysics | 4327035.00 | 6530813.50 | 10857848.50 |
| Cosmology and High Energy Astrophysics | 189654.00 Dr | 296961.00 Dr | 486615.00 Dr |
| <i>Cosmology & HE Astro-Supplies & Materials</i> | <i>0.00 Dr</i> | <i>6370.00 Dr</i> | <i>6370.00 Dr</i> |
| <i>Cosmology & HE Astro-Domestic Travel</i> | <i>50699.00 Dr</i> | <i>107590.00 Dr</i> | <i>158289.00 Dr</i> |
| <i>Cosmology & HE Astro-Office Exp. & Contingencies</i> | <i>54000.00 Dr</i> | <i>5989.00 Dr</i> | <i>59989.00 Dr</i> |
| <i>Cosmology & HE Astro-Consultancy & Colla Meeting</i> | <i>84955.00 Dr</i> | <i>177012.00 Dr</i> | <i>261967.00 Dr</i> |
| Neutrino Physics and Particle Astrophysics | 3735800.00 Dr | 2616651.00 Dr | 6352451.00 Dr |
| <i>Neutrino Physics-Machinery & Equipment</i> | <i>0.00 Dr</i> | <i>1403541.00 Dr</i> | <i>1403541.00 Dr</i> |
| <i>Neutrino Physics-Supplies & Materials</i> | <i>268981.00 Dr</i> | <i>299944.00 Dr</i> | <i>568925.00 Dr</i> |
| <i>Neutrino Physics-Salaries</i> | <i>0.00 Dr</i> | <i>348844.00 Dr</i> | <i>348844.00 Dr</i> |
| <i>Neutrino Physics-Domestic Travel</i> | <i>281721.00 Dr</i> | <i>195740.00 Dr</i> | <i>477461.00 Dr</i> |
| <i>Neutrino Physics-Foreign Travel</i> | <i>733517.00 Dr</i> | <i>97332.00 Dr</i> | <i>830849.00 Dr</i> |
| <i>Neutrino Physics-Office Expense & Contingencies</i> | <i>1670312.00 Dr</i> | <i>121296.00 Dr</i> | <i>1791608.00 Dr</i> |
| <i>Neutrino Physics-Office Expense & Contingencies</i> | <i>781269.00 Dr</i> | <i>149954.00 Dr</i> | <i>931223.00 Dr</i> |
| RECAPP | 401581.00 Dr | 3617201.50 Dr | 4018782.50 Dr |
| <i>RECAPP(XII)-Machinery & Equipment</i> | <i>0.00 Dr</i> | <i>189166.00 Dr</i> | <i>189166.00 Dr</i> |
| <i>RECAPP(XII)-Supplies & Materials</i> | <i>0.00 Dr</i> | <i>1041013.50 Dr</i> | <i>1041013.50 Dr</i> |
| <i>RECAPP(XII)-Salaries</i> | <i>0.00 Dr</i> | <i>412710.00 Dr</i> | <i>412710.00 Dr</i> |
| <i>RECAPP(XII)-Domestic Travel</i> | <i>189856.00 Dr</i> | <i>423311.00 Dr</i> | <i>613167.00 Dr</i> |
| <i>RECAPP(XII)-Foreign Travel</i> | <i>85845.00 Dr</i> | <i>302577.00 Dr</i> | <i>388422.00 Dr</i> |
| <i>RECAPP(XII)-Office Exp & Contingencies</i> | <i>20880.00 Dr</i> | <i>460798.00 Dr</i> | <i>481678.00 Dr</i> |
| <i>RECAPP(XII)-Consultancy & Collaboration Meetings</i> | <i>105000.00 Dr</i> | <i>787626.00 Dr</i> | <i>892626.00 Dr</i> |
| | | | |
| 5. Expansion of HRI Campus-Purchase of Additional Land | 13000.00 | 0.00 | 13000.00 |
| <i>Major Works-Expansion of Land</i> | <i>13000.00 Dr</i> | <i>0.00 Dr</i> | <i>13000.00 Dr</i> |
| | | | |
| 6. Infrastructure Development | 0.00 | 4566919.00 | 4566919.00 |
| <i>Machinery & Equipment</i> | <i>0.00 Dr</i> | <i>2036160.00 Dr</i> | <i>2036160.00 Dr</i> |
| <i>Major Works</i> | <i>0.00 Dr</i> | <i>2530759.00 Dr</i> | <i>2530759.00 Dr</i> |
| Grand Total (1+2+3+4+5+6) | 40973212.81 Dr | 62755995.06 Dr | 103729207.87 Dr |

Schedule 3 forming part of Balance Sheet as at 31st March 2015

| Other Grants & Receipts | As on 31-03-14 | As on 31-03-15 |
|--|-----------------------|-----------------------|
| DST Projects | 1515984.50 Cr | १६५५०५५८ |
| Serc School | 27566.50 Cr | 27566.50 |
| DST Project - Aarti Girdhar | 924.00 Cr | 924.00 |
| DST-Project (Satya Deo) | 24661.00 Cr | 0.00 |
| DST-Projet(NASI)-Satya Deo | 449233.00 Cr | 356308.00 |
| Grant-Indo-German(DST-DFG) Jt.Research Project | 1013600.00 Cr | 1013600.00 |
| <i>India-UK Workshop (DST)</i> | | |
| NBHM Projects | 1911327.00 Cr | १९५५०५५८ |
| Library Committee Meeting | 921989.00 Cr | 921989.00 |
| <i>Advanced Instructional School</i> | <i>546800.00 Cr</i> | 0.00 |
| <i>AFS-III</i> | <i>0.00 Cr</i> | 749000.00 |
| <i>NBHM Fellowships(Year 13-14)</i> | <i>371292.00 Cr</i> | 243292.00 |
| <i>NBHM Fund</i> | <i>51246.00 Cr</i> | 41791.00 |
| <i>NBHM Ph.D Scholarship Grant to Navin Kumar Jha</i> | <i>20000.00 Cr</i> | 20000.00 |
| Swarna Jayanti Fellowships | 250277.00 Cr | 250277.00 |
| Inspire Faculty Award-R.Prabhu | 1191178.00 Cr | 836986.00 |
| JC Bose Fellowship to Dr.Ashoke Sen | 742089.00 Cr | 252465.00 |
| Ramanujan Fellowship-Dr.Anshuman Maharana | 440936.00 Cr | 627445.00 |
| CSIR | 455701.00 Cr | 497512.00 |
| CSIR-Spl.Hon.SSB Awardees | 500.00 Cr | 60500.00 |
| <i>CSIR- A. Mishra</i> | <i>35750.00 Cr</i> | 35750.00 |
| <i>CSIR-Arvind Kumar (SPM-Fellowship)</i> | <i>225197.00 Cr</i> | 291008.00 |
| <i>CSIR-Grant</i> | <i>69221.00 Cr</i> | 69221.00 |
| <i>CSIR-H Mishra</i> | <i>41033.00 Cr</i> | 41033.00 |
| <i>CSIR-Mritunjay Kumar Verma (SPM- Fellowship)</i> | <i>84000.00 Cr</i> | 0.00 |
| Infosys Foundation Grants | 2902735.00 Cr | ३००५०५५८ |
| <i>Grant From Infosys Foundation</i> | <i>2500000.00 Cr</i> | 2500000.00 |
| <i>Interest on Investment of Infosys Grant</i> | <i>402735.00 Cr</i> | 519202.00 |
| HRI-Endowment Fund | 0.00 Cr | १०००००.०० |
| <i>HRI-Endowment Fund</i> | | 1000000.00 |
| <i>Interest on Investment of HRI Endowment Fund</i> | | 16461.00 |
| Other Grants | 1058232.00 Cr | ५०५०५५५८ |
| IFCPAR Research Project(T.P.Pareek) | 355482.00 Cr | 355482.00 |
| India - EU Research Project | 617459.00 Cr | 0.00 |
| Indo-Australia E.CST Fellowship to Dr. Manoj Kumar | 21097.00 Cr | 0.00 |
| <i>KVPY Summer Programme Support</i> | | 130000.00 |
| <i>Provision for Payment of Honorarium to Staff</i> | <i>1670.00 Cr</i> | 1670.00 |
| <i>Science Education Prog-Indian National Science Acad</i> | <i>23881.00 Cr</i> | 13681.00 |
| <i>TPSC Fund</i> | <i>38643.00 Cr</i> | 38643.00 |
| Grand Total | 10468459.50 Cr | १०६६०५५५८ |

| Schedule 5 forming part of Balance Sheet as at 31st March 2015 | | |
|--|------------------------|------------------------|
| Fixed Assets & Depreciation Reserve | As on 31-03-14 | As on 31-03-15 |
| a. Land & Building | 157401477.85 Dr | 157401476.85 |
| <i>Building</i> | 157401476.85 Dr | 157401476.85 |
| <i>Land</i> | 1.00 Dr | 1.00 |
| b. Furniture & Fixtures | 46149445.32 Dr | 46149445.32 |
| <i>Electrical Fittings</i> | 24246564.51 Dr | 24266058.51 |
| <i>Furniture & Fixtures</i> | 21902880.81 Dr | 24141904.81 |
| c. Other Assets | 42981843.54 Dr | 42981843.54 |
| <i>Guest House HRI-Assets</i> | 5039970.34 Dr | 5162947.34 |
| <i>A.C. & Stabilizers</i> | 15585122.60 Dr | 15988150.60 |
| <i>Bicycles & Rickshaw Trolley</i> | 28748.00 Dr | 28748.00 |
| <i>Car-Maruti Esteem</i> | 479417.00 Dr | 479417.00 |
| <i>Coolers</i> | 937086.00 Dr | 1102686.00 |
| <i>Electronic Type Writers</i> | 174422.25 Dr | 174422.25 |
| <i>Elevator</i> | 885000.00 Dr | 885000.00 |
| <i>Fax Machine</i> | 8120.00 Dr | 8120.00 |
| <i>Fire Alarm System</i> | 741872.00 Dr | 741872.00 |
| <i>Fire Extinguisher</i> | 488708.00 Dr | 488708.00 |
| <i>Generator Sets</i> | 10020602.30 Dr | 10020602.30 |
| <i>Geysers</i> | 834549.05 Dr | 834549.05 |
| <i>Projector</i> | 1692516.00 Dr | 2032236.00 |
| <i>Solar Lights & Batteries</i> | 533349.00 Dr | 533349.00 |
| <i>Telescope</i> | 2731044.00 Dr | 2731044.00 |
| <i>Xerox Machines & Stabilizers</i> | 2801317.00 Dr | 2801317.00 |
| d. Library Assets | 212725128.92 Dr | 212725128.92 |
| <i>Back Vol. of Journals (ASSET)</i> | 83245519.00 Dr | 103563014.00 |
| <i>Bar Coding Equip. & Security Systems-Library</i> | 1273870.00 Dr | 1273870.00 |
| <i>Books & Journal</i> | 128205739.92 Dr | 129421773.92 |
| e. Machinery & Equipments | 229698910.96 Dr | 229698910.96 |
| <i>Cluster Computer (XIth Plan)</i> | 52249760.00 Dr | 52249760.00 |
| <i>Cluster Computer (Xth Plan)</i> | 21573474.00 Dr | 21573474.00 |
| <i>Computers & Peripherals</i> | 128653285.66 Dr | 156493236.66 |
| <i>Software</i> | 10369118.50 Dr | 14522944.50 |
| <i>UPS & Batteries</i> | 16853272.80 Dr | 19964837.80 |
| f. Misc. Equipments | 5663958.41 Dr | 5663958.41 |
| <i>Audio / Video Equipments</i> | 1956098.00 Dr | 2007098.00 |
| <i>Gym.Equipments</i> | 238873.00 Dr | 238873.00 |
| <i>Health Centre Equipments</i> | 299569.00 Dr | 299569.00 |
| <i>Misc.Equipments</i> | 1319212.70 Dr | 1333132.70 |
| <i>Scientific Equipments</i> | 142320.71 Dr | 142320.71 |
| <i>Telephone Equip.& Appliances</i> | 1707885.00 Dr | 1707885.00 |
| Gross Value of Fixed Assets (a+b+c+d+e+f) | 694620765.00 Dr | 754614399.00 Dr |
| Less: Depreciation Reserve | 555232000.85 Cr | 60993037.74 |
| Grand Total | 139388764.15 Dr | 693621361.26 Dr |

| Schedule 6 forming part of Balance Sheet as at 31st March 2015 | | |
|---|-----------------------|-----------------------|
| Capital Work in Progress | As on 31-03-14 | As on 31-03-15 |
| <i>Admin Building Under Construction</i> | 8545811.81 Dr | 8545811.81 Dr |
| <i>Community Centre Annexe Under Construction</i> | 3701880.31 Dr | 3701880.31 Dr |
| <i>Engineering Section Building Under Construction</i> | 8780508.98 Dr | 8780508.98 Dr |
| <i>Hostel Building Under Construction</i> | 26821828.90 Dr | 26821828.90 Dr |
| Grand Total | 47850030.00 Dr | 47850030.00 Dr |

Schedule 7 forming part of Balance Sheet as at 31st March 2015

| Investments | As on 31-03-14 | As on 31-03-15 |
|--|-----------------------|-----------------------|
| <i>FDR with BoB</i> | 2500000.00 Dr | 2500000.00 Dr |
| <i>FDR With SBI</i> | 2155227.00 Dr | 2155227.00 Dr |
| <i>Interest Accrued on Investments</i> | 664280.00 Dr | 747319.00 Dr |
| Grand Total | 5319507.00 Dr | 5402546.00 Dr |

Schedule 8 forming part of Balance Sheet as at 31st March 2015

| Current Assets | As on 31-03-14 | As on 31-03-15 |
|--|-----------------------|------------------------|
| Cash-in-hand | 47930.25 Dr | 35260.00 |
| Bank Accounts | 90299448.07 Dr | 146745539.32 Dr |
| <i>Bank of Baroda - 30070100006893(A/c 101)</i> | 6762468.18 Dr | 30238175.43 |
| <i>Bank of Baroda-30070100006902(A/c 102)</i> | 59092056.19 Dr | 89661856.19 |
| <i>Bank of Baroda - 30070100011078(A/c 108)</i> | 13013679.88 Dr | 12200811.88 |
| <i>Bank of Baroda - 30070100011079(A/c 109)</i> | 2445422.85 Dr | 3632676.85 |
| <i>Bank of Baroda - 30070100015151(A/c Endowment fund)</i> | 0.00 Dr | 1016461.00 |
| <i>NPS-Bank A/c (30070100012526)</i> | 1556446.00 Dr | 1827493.00 |
| <i>S.B.I. (M.B.) Current A/c</i> | 723876.97 Dr | 723721.97 |
| <i>Short Term Deposits with BoB</i> | 5477594.00 Dr | 7208547.00 |
| <i>Interest Accrued on Short Term Dep. with Banks</i> | 1227904.00 Dr | 235796.00 |
| Postage in Hand/Frinking(B/S) | 4860.12 Dr | 3024.12 |
| Advance for Journals | 19566810.54 Dr | 19819956.54 Dr |
| <i>Allahabad Mathematical Society (Adv)</i> | 5500.00 Dr | 1000.00 |
| <i>Alliance Books Suppliers (Pvt.)Ltd. (Adv)</i> | 156849.00 Dr | 174622.00 |
| <i>Allied Pub. Subs. Agency (Adv)</i> | 960408.00 Dr | 1008142.00 |
| <i>Calcutta Mathematical Society (Adv)</i> | 917.00 Dr | 2750.00 |
| <i>Cyber media (India) Pvt.Ltd.</i> | 0.00 Dr | 3575.00 |
| <i>D.S. Information Services Pvt. Ltd. (Adv)</i> | 1743064.00 Dr | 1852038.00 |
| <i>D.S. Subscription Agency (Adv)</i> | 1015604.00 Dr | 1067146.00 |
| <i>Duke University Press (Adv)</i> | 151479.00 Dr | 80895.00 |
| <i>Globe Publications, N.Delhi (Adv)</i> | 2034759.00 Dr | 1694058.00 |
| <i>IGroup Infotech India Pvt. Ltd. (Adv)</i> | 181629.00 Dr | 183138.00 |
| <i>Indian Academy of Science (Adv)</i> | 5913.00 Dr | 7875.00 |
| <i>Indian Mathematical Society (Adv)</i> | 12000.00 Dr | 1000.00 |
| <i>Institute of Mathematical Sciences (Adv)</i> | 93237.00 Dr | 14722.00 |
| <i>International Subscription Agency (Adv)</i> | 9282389.54 Dr | 9544114.54 |
| <i>Lakshmi Periodicals & Books Pvt. Ltd. (Adv)</i> | 899944.00 Dr | 935047.00 |
| <i>M/s JSTOR USA (Adv)</i> | 0.00 Dr | 18685.00 |
| <i>Narosa Information Services (Adv)</i> | 1764350.00 Dr | 1856741.00 |
| <i>Nature Publishing Group (Adv)</i> | 180251.00 Dr | 0.00 |
| <i>Ramanujan Mathematical Society (Adv)</i> | 2300.00 Dr | 0.00 |
| <i>Total I.T. Solution (Adv)</i> | 1076217.00 Dr | 1374408 |

(contd.....)

Schedule 8 forming part of Balance Sheet as at 31st March 2015

| Current Assets | As on 31-03-14 | As on 31-03-15 |
|---|------------------------|-----------------------|
| Deposits (Asset) | 6216348.67 Dr | 5079000.00 |
| <i>Fixed Deposits-Securities (in Hand)</i> | <i>3337668.00 Dr</i> | <i>4173427.00</i> |
| <i>Security with Gas Service</i> | <i>39900.00 Dr</i> | <i>39900.00</i> |
| <i>Security with Telephone Deptt.</i> | <i>264580.67 Dr</i> | <i>264580.67</i> |
| <i>Security with UPSEB</i> | <i>2574200.00 Dr</i> | <i>2574200.00</i> |
| Advances for Travel/Abroad Travel | 279906.00 Dr | 0.00 |
| Advances Recoverable Ag. Salaries | 477686.00 Dr | 0.00 |
| <i>Loans & Advances (Staff)</i> | <i>9.00 Dr</i> | <i>0.00</i> |
| <i>Festival Advance</i> | <i>29250.00 Dr</i> | <i>32025.00</i> |
| <i>Medical Advance</i> | <i>353005.00 Dr</i> | <i>0.00</i> |
| <i>Vehicle Advance</i> | <i>63422.00 Dr</i> | <i>58172.00</i> |
| <i>Computer Advance</i> | <i>32000.00 Dr</i> | <i>12800.00</i> |
| Claims Receivable (a+b+c+d+e) | 10050864.00 Dr | 2433331.00 Dr |
| a. Amount Recoverable Against Completed Projects / scheme | 1117666.00 Dr | 0.00 |
| <i>Finance Officer, H.N.B. Garhwal University</i> | <i>40000.00 Dr</i> | <i>40000.00</i> |
| <i>Grant Receivable-DST-SFT (Manoj Kumar)</i> | <i>33961.00 Dr</i> | <i>33961.00</i> |
| <i>Grant Receivable-NBHM (K. Gongopadhyay)</i> | <i>47533.00 Dr</i> | <i>47533.00</i> |
| <i>Grant Receivable-NBHM (Joseph Samuel)</i> | <i>17030.00 Dr</i> | <i>17030.00</i> |
| <i>INO Conference-Recoverable</i> | <i>784525.00 Dr</i> | <i>740924.00</i> |
| <i>NBHM Fellowships</i> | <i>185867.00 Dr</i> | <i>185867.00</i> |
| <i>Ramanujan Math Society (DST Meeting)</i> | <i>8750.00 Dr</i> | <i>8750.00</i> |
| b. Other-Claims Receivables (Staff) | 131934.00 Dr | 0.00 |
| c. Others-Claims Receivables (Parties) | 8214361.00 Dr | 0.00 |
| d. Payments Against Ongoing Sponsored Projects / Schemes | 584140.00 Dr | 0.00 |
| <i>Grant Receivable-JEST Examination</i> | <i>129411.00 Dr</i> | <i>0.00</i> |
| <i>Indian Institute of Technology-Guwahati</i> | <i>30000.00 Dr</i> | <i>30000.00</i> |
| <i>International Conference "B Physics at the LHC"</i> | <i>593.00 Dr</i> | <i>593.00</i> |
| <i>ISCQI-2008-Bhubaneshwar</i> | <i>25000.00 Dr</i> | <i>25000.00</i> |
| <i>JEST Examination Expenses</i> | <i>193136.00 Dr</i> | <i>258525.00</i> |
| <i>Kerala School Of Mathematics</i> | <i>150000.00 Dr</i> | <i>0.00</i> |
| <i>Grant Receivable (CSIR) Mrityunjay Kumar Verma</i> | <i>0.00 Dr</i> | <i>137952.00</i> |
| <i>Registrar, IIT Kanpur</i> | <i>6000.00 Dr</i> | <i>6000.00</i> |
| <i>Registrar, IIT Roorkee</i> | <i>50000.00 Dr</i> | <i>50000.00</i> |
| e. Interest Accrued on Loans-Computer & Vehicle to Staff | 2763.00 Dr | 0.00 |
| Grand Total | 126943853.65 Dr | 0.00 |

Harish-Chandra Research Institute Allahabad
Statement of Fixed Assets , Depreciation & Depreciation Fund
Schedule 5-forming part of Balance Sheet as at 31st March 2015

| Gross Block | | | | | | | | | |
|----------------------------|-----------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|---|--|
| Sl.No. | Description | Gross Block of Assets | | | Additions/Deductions during the year | | | | Total Gross Block of Assets as on 31.03.15 |
| | | (Other than XIth Plan) as on 31.03.14 | (From XIth Plan Grants) as on 31.03.14 | Opening Gross Block of Assets as on 01.04.2014 | Funded from Non-Plan Grants as on 31.03.2015 | Deductions | Gross Block of Assets (Non-Plan Grants) as on 31.03.2015 | Funded from Plan Grant as on 31.03.2015 | |
| 1 | 2 | 3 | 4 | (3+4)=5 | 6 | 7 | (6-7)=8 | 9 | (8+9)=10 |
| 1 | Land & Building | 150237007.85 | 7164470.00 | 157401477.85 | 0.00 | | 157401477.85 | 0.00 | 157401477.85 |
| 1 | Land | 1.00 | | 1.00 | | | 1.00 | | 1.00 |
| 2 | Building | 150237006.85 | 7164470.00 | 157401476.85 | | | 157401476.85 | | 157401476.85 |
| 2 | Furniture & Fixtures | 45082979.32 | 1066466.00 | 46149445.32 | 48413.00 | 0.00 | 46197858.32 | 2210105.00 | 48407963.32 |
| 1 | Furniture & Fixture | 21795313.81 | 107567.00 | 21902880.81 | 28919.00 | | 21931799.81 | 2210105.00 | 24141904.81 |
| 2 | Electrical Fittings | 23287665.51 | 958899.00 | 24246564.51 | 19494.00 | | 24266058.51 | | 24266058.51 |
| 3 | Other Assets | 37151674.20 | 753469.00 | 37941873.20 | 514820.00 | 908652.00 | 37548041.20 | 1302180.00 | 38850221.20 |
| 1 | A.C. & Stabilizers | 14831653.60 | 753469.00 | 15585122.60 | 9500.00 | 908652.00 | 14685970.60 | 1302180.00 | 15988150.60 |
| 2 | Bicycles & Rickshaw Trolley | 28748.00 | | 28748.00 | | | 28748.00 | | 28748.00 |
| 3 | Car-Manuit Esteem | 479417.00 | | 479417.00 | | | 479417.00 | | 479417.00 |
| 4 | Coolers | 937086.00 | | 937086.00 | 165600.00 | | 1102686.00 | | 1102686.00 |
| 5 | Electronic Typewriters | 174422.25 | | 174422.25 | | | 174422.25 | | 174422.25 |
| 6 | Elevator | 885000.00 | | 885000.00 | | | 885000.00 | | 885000.00 |
| 7 | Fax Machine | 8120.00 | | 8120.00 | | | 8120.00 | | 8120.00 |
| 8 | Fire Alarm System | 741872.00 | | 741872.00 | | | 741872.00 | | 741872.00 |
| 9 | Fire Extinguishers | 488708.00 | | 488708.00 | | | 488708.00 | | 488708.00 |
| 10 | Generator Sets | 10020602.30 | | 10020602.30 | | | 10020602.30 | | 10020602.30 |
| 11 | Geysers | 834549.05 | | 834549.05 | | | 834549.05 | | 834549.05 |
| 12 | Projector | 1692516.00 | | 1692516.00 | 339720.00 | | 2032236.00 | | 2032236.00 |
| 13 | Telescope | 2731044.00 | | 2731044.00 | | | 2731044.00 | | 2731044.00 |
| 14 | Solar Light | 533349.00 | | 533349.00 | | | 533349.00 | | 533349.00 |
| 15 | Xerox machine | 2801317.00 | | 2801317.00 | | | 2801317.00 | | 2801317.00 |
| 3-A | Guest House Assets | 5039970.34 | 0.00 | 5039970.34 | 167967.00 | 44990.00 | 5162947.34 | 0.00 | 5162947.34 |
| 1 | Furniture & Fixture-Guest House | 944621.42 | | 944621.42 | | | 944621.42 | | 944621.42 |
| 2 | Kitchen Equipments | 1357473.00 | | 1357473.00 | 51889.00 | 17990.00 | 1391372.00 | | 1391372.00 |
| 3 | Refrigerators | 767539.80 | | 767539.80 | 95438.00 | 27000.00 | 835977.80 | | 835977.80 |
| 4 | Television | 410448.70 | | 410448.70 | | | 410448.70 | | 410448.70 |
| 5 | Room Heaters | 211843.98 | | 211843.98 | | | 211843.98 | | 211843.98 |
| 6 | Tullu Pump | 175585.44 | | 175585.44 | | | 175585.44 | | 175585.44 |
| 7 | Washing Machine | 459010.00 | | 459010.00 | | | 459010.00 | | 459010.00 |
| 8 | Water Filter & Aqua guards | 713448.00 | | 713448.00 | 20640.00 | | 734088.00 | | 734088.00 |
| 4 | Library Assets | 185199777.92 | 27525351.00 | 212725128.92 | 18705997.00 | 0.00 | 231431125.92 | 2827532.00 | 234258657.92 |
| 1 | Back Vol. Of Journal | 83245519.00 | | 83245519.00 | 18452978.00 | | 101698497.00 | 1864517.00 | 103563014.00 |
| 2 | Books & Journal | 100680388.92 | 27525351.00 | 128205739.92 | 253019.00 | | 128458758.92 | 963015.00 | 129421773.92 |
| 3 | Bar Coding & Security Equip. | 1273870.00 | | 1273870.00 | | | 1273870.00 | | 1273870.00 |
| 5 | Machinery & Equipments | 185603913.71 | 4409497.25 | 229698910.96 | 149075.00 | 324500.00 | 229523485.96 | 35280767.00 | 264804252.96 |
| 1 | Cluster Computer - Xth Plan | 21573474.00 | | 21573474.00 | | | 21573474.00 | | 21573474.00 |
| 2 | Cluster Computer - XIth Plan | 52249760.00 | | 52249760.00 | | | 52249760.00 | | 52249760.00 |
| 3 | Computers & Peripherals | 86873409.41 | 41779876.25 | 128653285.66 | | | 128653285.66 | 27839951.00 | 156493236.66 |
| 4 | U.P.S. & Batteries | 15643642.80 | 1209630.00 | 16853272.80 | 134675.00 | 324500.00 | 16663447.80 | 3301390.00 | 19964837.80 |
| 5 | Software | 9263627.50 | 1105491.00 | 10369118.50 | 14400.00 | | 10383518.50 | 4139426.00 | 14522944.50 |
| 6 | Misc. Equipments | 5572689.41 | 91269.00 | 5663958.41 | 64920.00 | 0.00 | 5728878.41 | 0.00 | 5728878.41 |
| 1 | Audio/Video System | 1872119.00 | 83979.00 | 1956098.00 | 51000.00 | | 2007098.00 | | 2007098.00 |
| 2 | Gym. Equipments | 238873.00 | | 238873.00 | | | 238873.00 | | 238873.00 |
| 3 | Health Center Equipment | 299569.00 | | 299569.00 | | | 299569.00 | | 299569.00 |
| 4 | Misc. Equipments | 1311922.70 | 7290.00 | 1319212.70 | 13920.00 | | 1333132.70 | | 1333132.70 |
| 5 | Scientific Equipments | 142320.71 | | 142320.71 | | | 142320.71 | | 142320.71 |
| 6 | Telephone Equipments & Appt. | 1707885.00 | | 1707885.00 | | | 1707885.00 | | 1707885.00 |
| Grand Total====> | | 604979699.75 | 17297610.00 | 694620765.00 | 19651192.00 | 1278142.00 | 712993815.00 | 41620584.00 | 754614399.00 |
| | | | | | | Capitalised upto last year | | 694620765.00 | |
| | | | | | | Add : Capitalised From Non Plan | | 19651192.00 | |
| | | | | | | Add : Capitalised From Plan | | 41620584.00 | |
| | | | | | | Less : Sold out / Buy Back | | -1278142.00 | |
| | | | | | | Total Value of Capitalised Assets | | 754614399.00 | |

Harish-Chandra Research Institute Allahabad
Statement of Fixed Assets , Depreciation & Depreciation Fund
Schedule 5 -forming part of Balance Sheet as at 31st March 2015

| Gross Block | | Depreciation Reserve | | | | | | | Net Block of Assets |
|-------------------------|-----------------------------------|----------------------|----------------------|--|-----------------------------------|--|------------------|---------------------------------------|----------------------|
| Sl.No. | Description | Depreciation Rate % | W.D.V.as on 31.03.14 | Deprecation Charged on value (Total Gross Block- Total Cumulative Dep. Reserve upto last year) | Depreciation for the year 2014-15 | Cumulative Dep. Reserve as on 31.03.2014 | Adjustments | Depreciation Reserve up to 31.03.2015 | W.D.V.as on 31.03.15 |
| 1 | 2 | 11 | 12 | (10-15)=13 | 14 | 15 | 16 | 17 | 18 |
| 1 | 2 | 8 | 9=(3-12) | 10=(7-12) | 11 | 12 | 13 | 14=(12+11-13) | 15=(7-14) |
| 1 | Land & Building | 10% | 45228241.59 | 45228241.59 | 4522824.06 | 112173236.26 | 0.00 | 116696060.32 | 40705417.53 |
| 1 | Land | | 1.00 | 1.00 | 0.00 | 0.00 | | 0.00 | 1.00 |
| 2 | Building | 10% | 45228240.59 | 45228240.59 | 4522824.06 | 112173236.26 | | 116696060.32 | 40705416.53 |
| 2 | Furniture & Fixtures | 10% | 16856361.23 | 19114879.22 | 1911487.91 | 29293084.10 | 0.00 | 31204572.02 | 17203391.30 |
| 1 | Furniture & Fixture | 10% | 8460660.63 | 10699684.62 | 1069968.46 | 13442220.18 | 0.00 | 14512188.64 | 9629716.17 |
| 2 | Electrical Fittings | 10% | 8395700.60 | 8415194.59 | 841519.46 | 15850863.92 | 0.00 | 16692383.38 | 7573675.13 |
| 3 | Other Assets | 15% | 11180355.88 | 12088703.89 | 1813610.12 | 26761517.32 | 545796.00 | 28029331.43 | 10820889.77 |
| 1 | A.C. & Stabilizers | 15% | 4373086.89 | 4776114.88 | 716417.23 | 11212035.72 | 545796.00 | 11382656.95 | 4605493.65 |
| 2 | Bicycles & Rickshaw Trolly | 15% | 9779.62 | 9779.62 | 1466.94 | 18968.38 | 0.00 | 20435.32 | 8312.68 |
| 3 | Car-Maruit Esteem | 15% | 35688.47 | 35688.48 | 5353.27 | 443728.52 | 0.00 | 449081.79 | 30335.21 |
| 4 | Coolers | 15% | 230166.66 | 395766.65 | 59365.00 | 706919.35 | 0.00 | 766284.35 | 336401.65 |
| 5 | Electronic Typewriters | 15% | 61199.82 | 61199.82 | 9179.97 | 113222.43 | 0.00 | 122402.40 | 52019.85 |
| 6 | Elevator | 15% | 107001.36 | 107001.36 | 16050.20 | 777998.64 | 0.00 | 794048.84 | 90951.16 |
| 7 | Fax Machine | 15% | 3062.46 | 3062.46 | 459.37 | 5057.54 | 0.00 | 5516.91 | 2603.09 |
| 8 | Fire Alarm System | 15% | 263867.83 | 263867.83 | 39580.17 | 478004.17 | 0.00 | 517584.34 | 224287.66 |
| 9 | Fire Extinguishers | 15% | 191188.92 | 191188.92 | 28678.34 | 297519.08 | 0.00 | 326197.42 | 162510.58 |
| 10 | Generator Sets | 15% | 3794457.81 | 3794457.81 | 569168.67 | 6226144.49 | 0.00 | 6795313.16 | 3225289.14 |
| 11 | Geysers | 15% | 188260.84 | 188260.84 | 28239.13 | 646288.21 | 0.00 | 674527.34 | 160021.71 |
| 12 | Projector | 15% | 536845.13 | 876565.12 | 131484.77 | 1155670.88 | 0.00 | 1287155.65 | 745080.35 |
| 13 | Telescope | 15% | 287014.40 | 287014.40 | 43052.16 | 2444029.60 | 0.00 | 2487081.76 | 243962.24 |
| 14 | Solar Light | 80% | 468.52 | 468.52 | 374.82 | 532880.48 | 0.00 | 533255.30 | 93.70 |
| 15 | Xerox machine | 15% | 1098267.18 | 1098267.18 | 164740.08 | 1703049.82 | | 1867789.90 | 933527.10 |
| 3-A | Guest House Assets | 10% | 1965740.93 | 2088717.95 | 291403.35 | 3074229.41 | 19717.00 | 3345915.74 | 1817031.59 |
| 1 | Furniture & Fixture-Guest House | 10% | 548348.05 | 438087.05 | 43808.71 | 506534.37 | 0.00 | 550343.08 | 394278.35 |
| 2 | Kitchen Equipments | 15% | 311467.25 | 455627.25 | 68344.09 | 935744.75 | 12224.00 | 991864.84 | 399507.16 |
| 3 | Refrigerators | 15% | 313070.74 | 381508.74 | 57226.31 | 454469.06 | 7493.00 | 504202.37 | 331775.43 |
| 4 | Television | 15% | 82139.84 | 82139.83 | 12320.97 | 328308.87 | 0.00 | 340629.84 | 69818.86 |
| 5 | Room Heaters | 15% | 64094.15 | 64094.15 | 9614.12 | 147749.83 | 0.00 | 157363.95 | 54480.03 |
| 6 | Tullu Pump | 15% | 59276.52 | 59276.52 | 8891.48 | 116308.92 | 0.00 | 125200.40 | 50385.04 |
| 7 | Washing Machine | 15% | 301196.63 | 301196.63 | 45179.49 | 157813.37 | | 202992.86 | 256017.14 |
| 8 | Water Filter & Aqua guards | 15% | 286147.77 | 306787.77 | 46018.17 | 427300.23 | 0.00 | 473318.40 | 260769.60 |
| 4 | Library Assets | 25% | 33407757.74 | 54941286.74 | 13735321.69 | 179317371.18 | 0.00 | 193052692.87 | 41205965.06 |
| 1 | Back Vol. Of Journal | 25% | 9264692.80 | 29582187.80 | 7395546.95 | 73980826.20 | 0.00 | 81376373.15 | 22186640.85 |
| 2 | Books & Journal | 25% | 23940217.53 | 25156251.53 | 6289062.88 | 104265522.39 | 0.00 | 110554585.27 | 18867188.65 |
| 3 | Bar Coding & Security Equip. | 25% | 202847.42 | 202847.41 | 50711.85 | 1071022.59 | 0.00 | 1121734.44 | 152135.56 |
| 5 | Machinery & Equipments | 60% | 28962003.10 | 64067345.10 | 38440407.06 | 200736907.86 | 319666.00 | 238857648.92 | 25946604.04 |
| 1 | Cluster Computer - Xth Plan | 60% | 159609.19 | 159609.19 | 95765.51 | 21413864.81 | 0.00 | 21509630.32 | 63843.68 |
| 2 | Cluster Computer - XIth Plan | 60% | 2348919.59 | 2348919.59 | 1409351.75 | 49900840.41 | 0.00 | 51310192.16 | 939567.84 |
| 3 | Computers & Peripherals | 60% | 24760030.46 | 5259981.46 | 3155988.88 | 103893255.20 | | 135453244.08 | 21039992.58 |
| 4 | U.P.S. & Batteries | 60% | 867672.74 | 3979237.74 | 2387542.64 | 15985600.06 | 319666.00 | 18053476.70 | 1911361.10 |
| 5 | Software | 60% | 825771.12 | 4979597.12 | 2987758.27 | 9543347.38 | 0.00 | 12531105.65 | 1991838.85 |
| 6 | Misc. Equipments | 15% | 1788303.64 | 1853223.64 | 277983.55 | 3875654.77 | 0.00 | 4153638.32 | 1575240.09 |
| 1 | Audio/Video System | 15% | 904012.77 | 955012.77 | 143251.92 | 1052085.23 | 0.00 | 1195337.15 | 811760.85 |
| 2 | Gym. Equipments | 15% | 139602.84 | 139602.84 | 20940.43 | 99270.16 | 0.00 | 120210.59 | 118662.41 |
| 3 | Health Center Equipment | 15% | 135411.05 | 135411.05 | 20311.66 | 164157.95 | 0.00 | 184469.61 | 115099.39 |
| 4 | Misc. Equipments | 15% | 280319.58 | 294239.58 | 44135.94 | 1038893.12 | 0.00 | 1083029.06 | 250103.64 |
| 5 | Scientific Equipments | 15% | 6489.75 | 6489.75 | 973.46 | 135830.96 | 0.00 | 136804.42 | 5516.29 |
| 6 | Telephone Equipments & Appt. | 15% | 322467.65 | 322467.65 | 48370.15 | 1385417.35 | 0.00 | 1433787.50 | 274097.50 |
| Grand Total=> | | | 139388764.13 | 199382398.13 | 60993037.74 | 555232000.87 | 885179.00 | 615339859.59 | 139274539.40 |

Schedule 9 forming part of Balance Sheet as at 31st March 2015

| Non-Plan Salary Expenses | | Year 14-15 | |
|---|--|----------------|------------------------|
| Pay & Allowances | | | 80520865.00 Dr |
| 72782805.00 Dr | Employees Remunerations | 78851959.00 Dr | |
| 610511.00 Dr | Children Education Allowance | 656162.00 Dr | |
| 1082997.00 Dr | LTC to Staff | 1661600.00 Dr | |
| 330211.00 Cr | Recovery of License Fee | -648856.00 Cr | |
| Honorarium & Scholarships | | | 1886325.00 Dr |
| 291192.00 Dr | Teaching Grant-Academics | 0.00 Dr | |
| 755821.00 Dr | Honorarium | 643696.00 Dr | |
| 2453234.00 Dr | Contingency Grant to SRF's/JRF's | 1242629.00 Dr | |
| Fellowships | | | 29766786.00 Dr |
| CPF (Employer's Contribution) | | | 15800.00 Dr |
| NPS | | | 2280564.00 Dr |
| Pension | | | 3486935.00 Dr |
| Retirement Benefits(Gratuity Etc.) | | | 7458359.00 Dr |
| 578759.00 Dr | Commutation of Pension | 264699.00 Dr | |
| 559170.00 Dr | EL Encashment on Retirement | 1443634.00 Dr | |
| 0.00 Dr | Leave Salary Contribution | 9990.00 Dr | |
| 922631.00 Dr | Gratuity | 5740036.00 Dr | |
| Medical-Reimbursement | | | 4028806.00 Dr |
| 1938082.00 Dr | Health Centre Expenses | 2318547.00 Dr | |
| 975929.00 Dr | Medical Assistance Indoor | 693825.00 Dr | |
| 422194.00 Dr | Medical Assistance Outdoor | 429643.00 Dr | |
| 642511.00 Dr | Medical Assistance Prolonged Treatment | 694636.00 Dr | |
| 467131.00 Dr | Medical Assistance-Spl.Procedures | 419430.00 Dr | |
| 49814.00 Dr | TA/DA - for Medical Purpose | 33235.00 Dr | |
| 613042.00 Cr | Contributory Medical Scheme(CMS) | -560510.00 Cr | |
| TOTAL (a+b+c+d+e+f+g+h) | | | 129444440.00 Dr |

Schedule 10 forming part of Balance Sheet as at 31st March 2015

| Non-Plan Non-Salary Expenses | | Year 2014-15 | |
|------------------------------|--|----------------|------------------------|
| 139450.00 | a. Overtime Allowances | | 147800.00 Dr |
| 1301910.00 | b. Domestic Travel Expenses | | 1488805.00 Dr |
| 499772.00 | c. Foreign Travel Expenses | | 774275.00 Dr |
| 4514332.00 Dr | d. Office Expenses | | 5548225.50 Dr |
| 44238.00 Dr | Furniture & Fixture | 28919.00 Dr | |
| 2102701.00 Dr | Pur. & Maint. of Office Equipment | 2905627.00 Dr | |
| 356776.00 Dr | Stationary & Printing | 381775.00 Dr | |
| 69794.00 Dr | Postage | 130877.00 Dr | |
| 971199.00 Dr | Canteen | 1059608.50 Dr | |
| 969624.00 Dr | Telephone, Telex, Telegrams Etc. | 1041419.00 Dr | |
| | e. Library & Publications | | 18568077.00 Dr |
| 18128268.00 Dr | Current Journals | 18234250.00 Dr | |
| 62672.00 Dr | Publication of Report | 80808.00 Dr | |
| 216034.00 Dr | Purchase of Books | 253019.00 Dr | |
| | f. Supplies & Materials consumed | | 560205.00 Dr |
| | g. Minor Works & Maintenance | | 57579647.00 Dr |
| 2560707.00 Dr | Civil Maintenance | 5650484.00 Dr | |
| 2160200.00 Dr | Maintenance of Lawns | 1482159.00 Dr | |
| 10393997.00 Dr | Maintenance of Security Services | 11129370.00 Dr | |
| 15021836.00 Dr | Watch & Ward and House-Keeping Services | 16432374.00 Dr | |
| 20073295.00 Dr | Electricity Charges | 22885260.00 Dr | |
| | h. Machinery & Equipments Maintenance | | 7815925.00 Dr |
| 1489778.00 Dr | Maintenance of Elect. Installations | 1494635.00 Dr | |
| 2636050.00 Dr | Maintenance of Generator | 1782643.00 Dr | |
| 597903.00 Dr | Misc. Equipments-Purchase & Maintenance | 2301608.00 Dr | |
| 84945.00 Dr | Maintenance of Aqua Guards | 55352.00 Dr | |
| 1328937.00 Dr | Maintenance of Air-Conditioners | 2025016.00 Dr | |
| 167645.00 Dr | Maintenance of Fire Extinguishers | 8600.00 Dr | |
| 68836.00 Dr | Maintenance of Gas Bank | 18036.00 Dr | |
| 77711.00 Dr | Maintenance of Photocopiers | 130035.00 Dr | |
| | i. Conferences/Seminars | | 850473.00 Dr |
| | j. Motor Vehicles | | 4515429.00 Dr |
| | k. Other Expenses | | 4221719.50 Dr |
| 2463607.00 Dr | Guest House Maintenance | 2511428.50 Dr | |
| 67220.00 Dr | Consultancy & Legal Expenses | 82695.00 Dr | |
| 442195.00 Dr | Advertisement | 328110.00 Dr | |
| 30088.00 Dr | Bank Comm. | 27827.00 Dr | |
| 13840.00 Dr | Binding Charges | 81615.00 Dr | |
| 191340.00 Dr | Cable TV Expenses | 187890.00 Dr | |
| 18726.00 Dr | Liveries | 7187.00 Dr | |
| 161772.00 Dr | Misc. Expenses | 49516.00 Dr | |
| 59638.00 Dr | News Paper & Periodicals | 66673.00 Dr | |
| 90559.00 Dr | Office Expenses | 110278.00 Dr | |
| 30000.00 Dr | SPIC-MACAY Chapter | 39238.00 Dr | |
| 118913.00 Dr | Sports & Other Activities | 163616.00 Dr | |
| 190842.00 Dr | Swimming Pool Maintenance | 200517.00 Dr | |
| 0.00 Dr | Loss on Sale of Assets | 365129.00 Dr | |
| 22472.00 | l. Audit Fees | | 22800.00 Dr |
| 91142631.00 Dr | Grand Total (a+b+c+d+e+f+g+h+i+j+k+l) | | 102093381.00 Dr |

HARISH CHANDRA RESEARCH INSTITUTE ALLAHABAD

SCHEDULE-11 FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2015

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Basis of Accounting

1. The accounts are prepared under historical cost convention on an accrual basis.
2. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles except as stated in Sl.Nos.9, 10 & 12 below.
3. Figures of the previous year and current year have been regrouped wherever necessary to confirm classification.

Fixed Assets

4. Fixed Assets are stated at cost of acquisition inclusive of freight, duties, taxes and incidental expenses related to the acquisition. The Fixed Assets are subject to physical verification.
5. Realization made from Sale of Assets & Scrap is taken as Non-Recurring Income in the year of receipt.

Depreciation

6. 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 | : | 10% |
| C. Plant, Machinery & Equipment | : | 15% |
| D. Vehicles | : | 15% |
| E. Furniture & Fixtures | : | 10% |
| F. Office Equipments | : | 15% |

| | | |
|-----------------------------|---|-----|
| G. Computer/ Peripherals | : | 60% |
| H. Electrical Installations | : | 10% |
| I. Books & Journals | : | 25% |
| J. Other Fixed Assets | : | 15% |
| K. Solar Lights & Systems | : | 80% |

- 6.1 Depreciation has been charged for the full year on additions made during the year. No Depreciation is charged on assets, which is sold during the year.

Investment

7. Investments are valued at cost plus interest accrued thereon.

Plan Funds

8. Assets purchased from Plan funds Rs. 4,16,20,584.00 & Non-Plan funds Rs. 1,96,51,192.00 during the year have been capitalized under the appropriate heads of accounts of Fixed Assets.

Funds for Projects/Schemes

9. 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 Project/ schemes are shown under Current Assets in the Balance Sheet under the head "Payments against ongoing sponsored Projects/ Schemes".

Expenses

10. Consumable, stores and stationary are charged to the Income and Expenditure Account in the year of its purchase.
11. Email, VSAT facility, Internet/ Broadband charges, Annual Maintenance charges of fixed assets, Up-date Allowances, PRIE are charged to the Income & Expenditure account in the year of its payment. Rent receipts are taken into Income & Expenditure account on cash basis.
12. Deferred Revenue Expenditure incurred on composite work of Power Line is to be written off 1/ 10th per year over a period of ten years.

Income/Receipts

13. Interest income on UPPCL deposit and bank accounts are recognized on receipt basis.

Retirement Benefits

14. Provision for accrued liability towards Gratuity, Leave Encashment and Pension has been made on actuarial valuation basis.
15. Interest Liability on NPS balances has not been provided for.

Taxation

16. Since there is no taxable income as per the provisions of Income Tax Act 1961, provision for Income Tax has not been made.

As per our separate report of even date attached.

Vibhuti Agrawal & Co.

Chartered Accountants

Sd/-
Vibhuti Agrawal
Proprietor

Sd/-
(Raaj Gulati)
Accounts Officer

Sd/-
(Ravindra Singh)
Registrar

Sd/-
(Jayanta KBhattacharjee)
Director

Place: Allahabad

Date:11-08-15

Action Taken on Auditors Report – FY 2014-15

| S.No. | Notes on Accounts | Compliance |
|-------|---|---|
| 1. | An amount of Rs.4,78,50,030/- has been shown as CWIP of which construction has stopped through ADA order. | <p>The construction work of four buildings ‘Hostel’, Extension of Institute Building, Library, Computer Centre’, ‘Engineering Building’ and ‘Community Centre Annexe’ was stopped in Feb 2013 due to the ruling of Hon’ble High Court, Allahabad. The Hon’ble High Court has passed an order that no construction shall be carried out within the 500 meters of Highest Flood Level (HFL) of river Ganges in the year 1978. According to the report of Adjunct Curie appointed by Hon’ble High Court, HRI falls within this prohibited zone of 500 meters. This was reported to the Governing Council in its meeting dated 20-03-2013. Out of the four, two buildings namely ‘Engineering Building’ and ‘Community Centre Annexe’ were ready and is now in our possession/use.</p> <p>2. In the last BWC meeting held on 15-03-2014 (the decisions of the BWC meeting were subsequently approved by the Governing Council), Joint Secretary (Finance) opined that in case the necessary relief is not forthcoming, the force majeure clause may have to be invoked and the contract foreclosed by mutual consent. Accordingly our proposal for foreclosure was sent to DAE vide letter no HRI/157/641 dated 03-06-2013. Till date, Hon’ble High Court has not allowed the construction hence foreclosure was necessary.</p> <p>3. The foreclosure issue of HRI was examined by DAE and vide their letter no 23/3(1)/2013/HRI/R&D-II/891 dated 20-01-2014, the DAE had advised that the work order for this construction work was issued by the Director, HRI as per delegation of the powers, hence, it has been decided by the competent authority that issue of foreclosure can be decided at HRI level.</p> <p>4. Subsequently, after the concurrence of BWC, the foreclosure proposal was placed before the Governing Council (GC) and GC in its meeting dated 23-05-2014 approved the proposal of foreclosure. According, foreclosure OM No. HRI/GC-01/2014/897/867 dated 17th June 2014 has been issued.</p> <p>5. As per foreclosure proposal approval and in conjunction of the provisions of the contract, foreclosure has been finalised and all the advances and payments to the contract has been adjusted accordingly in the financial year 2014-15. Since, the matter is still subjudice, the amount spent so far is shown as closing work in progress and has not been capitalized so far.</p> |
| 2. | During the year an amount of Rs.77,74,128/- has been utilized under “Infrastructure Housing” for construction of Hostel Building which has not been completed and hence the same has not been capitalized | <p>Since the Foreclosure was initiated by the Institute in 2014-15, there were pending bills of M/s Kharaujha Builders towards work done on Hostel and the Escalation Bill totaling Rs.42,57,531/-. Also there was bill for Rs.35,16,697/- towards cost of Building Materials (Tiles etc.) taken from M/s Kharaujha. All these bills will be capitalized only after the matter is</p> |

| | | |
|----|--|---|
| | | settled by Courts and the Building Materials used. |
| 3. | <p>Amount recoverable against completed projects shown as claims recoverable and Advance for Journals are outstanding since long. Institute should take necessary steps to recover or write off the following amounts:</p> <p>A. NBHM Grant- K. Gangopadhyay Since 2007 Rs.47,533.00</p> <p>B. NBHM Grant- Joseph Samuel Since 2007 Rs.17,030.00</p> <p>C. DST-SFT Manoj Kumar Since 2007 Rs.33,961.00</p> <p>D. NBHM Fellowships Since 2009 Rs.1,85,867.00</p> <p>E. HNB Garhwal University Since 2010 Rs.40,000.00</p> <p>F. Ramanujan Maths Society (DST) Since 2012 Rs.8,750.00</p> <p>G. INO Conference Recoverable Since 2012 Rs.7,40,924.00</p> | <p>The Institute has written to NBHM for its realisation and is also following it up with DST for recovery of these amounts. For HNB Garhwal University the Institute has to receive utilisation certificate for adjustment of the advance against expenses. Regarding INO conference, we have already written several letters to TIFR, Mumbai for its realisation. The Institute is still following it up regularly. In case there is no response the Institute will initiate necessary steps for writing off these amounts after taking concurrence of Governing Council.</p> |
| 4. | <p>Interest Income on Fixed Deposit of Infosys Foundation (Rs.25,00,000) is received and utilized for granting of Foreign travel support to students, as such the Interest Income is not treated as Income of the Institute though TDS is deducted and claimed.</p> | <p>It was a decision of the Institute to keep the Infosys Foundation Fund of Rs.25,00,000/- in bank fixed deposit account and the interest earned on deposit will be treated for support to students and PDFs for their foreign trip, accordingly, the Institute treats the Infosys Fund money as a corpus fund and the interest earned is not treated as an income but goes to fund the foreign travel visit @40,000/- per student/PDF. As far as the TDS is concerned we have received the certificate from bank and will claim it as a refund in our IT return.</p> |
| 5. | <p>During the year no interest on Security deposit with UPSEB was received.</p> | <p>We have taken up this matter with UPSEB, they had some difference in their security deposit amount as shown in our Balance Sheet, the discrepancy is being sorted out and the difference interest too will be received shortly.</p> |
| 6. | <p>Physical verification of Fixed Assets is being carried out by the Institute. The quantitative & value reconciliation are being done with fixed assets register, as such we are unable to comment whether financial records are in agreement with physically verified fixed assets.</p> | <p>Asset Register having matching details of balance sheet figures (now audited) has been prepared. The process of Annual Verification of Assets is in progress. The Verification of Assets acquired through Plan Funds is already complete and no discrepancy has been noticed so far.</p> |
| 7. | <p>Balance of EMD, Security Deposits, Sundry Creditor, Loan & Advances and Claims Recoverable etc. are subject to confirmation, reconciliation and consequential adjustments thereof.</p> | <p>The Institute has already written letters to parties towards confirmation of their EMDs, Security Deposits, Sundry Creditor, Loan & Advances and Claims Recoverable etc. There has been no dispute to any outstanding claim so far.</p> |
| 8. | <p>Previous Year's figures have been regrouped or rearranged wherever necessary.</p> | <p>This is a standard accounting procedure being followed every year.</p> |

Sd./-
(Amit Roy)
IA&AO

Sd./-
(Raaj Gulati)
Accounts Officer

Sd./-
(Ravindra Singh)
Registrar

Sd./-
(J.K.Bhattacharjee)
Director