

# AUDITED STATEMENT OF ACCOUNTS

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## 10.1. Balance Sheet

## INSTITUTE OF PHYSICS, BHUBANESWAR

## BALANCE SHEET AS AT 31ST MARCH 2015

		(Amount - Rs.)	
		Current Year	Previous Year
CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule		
CORPUS/ CAPITAL FUND	1	52,64,34,053	55,57,68,545
EARMARKED/ ENDOWMENT FUNDS	2	1,49,700	1,57,696
CURRENT LIABILITIES AND PROVISIONS	3	27,33,80,525	18,61,35,692
<b>TOTAL</b>		<b>79,99,64,278</b>	<b>74,20,61,933</b>
<b>ASSETS</b>			
FIXED ASSETS	4	65,52,72,750	67,84,17,971
CURRENT ASSETS, LOANS, ADVANCES ETC.	5	14,46,91,528	6,36,43,962
<b>TOTAL</b>		<b>79,99,64,278</b>	<b>74,20,61,933</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>			

In terms of our report of even date annexed

For LAL DASH & CO  
Chartered Accountants  
(CA.A.K. SAMANTARAY FCA)  
PARTNER  
M.No.063226



FRM/IR / DIRECTOR  
INSTITUTE OF PHYSICS  
BHUBANESWAR



FRM/IR / ACCOUNTS OFFICER  
INSTITUTE OF PHYSICS  
BHUBANESWAR

Place : Bhubaneswar  
Date : 11-09-2015

## 10.2. Income &amp; Expenditure Account

## INSTITUTE OF PHYSICS, BHUBANESWAR

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2015

	Schedule	(Amount - Rs.)	
		Current Year	Previous Year
<b>INCOME</b>			
Grants/ Subsidies	6	19,71,97,434	15,51,68,889
Interest Earned	7	24,45,529	19,21,758
Other Income	8	17,15,735	12,40,542
Profit on Sale of Asset		35,000	-
<b>TOTAL (A)</b>		<b>20,13,93,698</b>	<b>15,83,31,189</b>
<b>EXPENDITURE</b>			
Establishment Expenses	9	12,59,08,173	19,76,05,560
Other Administrative Expenses etc.	10	7,60,98,097	6,58,50,762
Depreciation	4	7,14,47,263	7,16,18,680
Loss of Assets		-	-
<b>TOTAL (B)</b>		<b>27,34,53,533</b>	<b>33,50,75,002</b>
Balance being excess of Expenditure over Income (B-A)		(7,20,59,835)	(17,67,43,813)
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND</b>		<b>(7,20,59,835)</b>	<b>(17,67,43,813)</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	19		

In terms of our report of even date annexed

For LAL DASH & CO  
Chartered Accountants

(C.A. K. SAMANTARAY FCA)  
PARTNER  
M.No.063226

Place : Bhubaneswar  
Date : 11-09-2015

  
Accounts Officer  
INSTITUTE OF PHYSICS  
BHUBANESWAR

  
DIRECTOR  
INSTITUTE OF PHYSICS  
BHUBANESWAR

## 10.3. Receipts &amp; Payments

INSTITUTE OF PHYSICS, BHUBANESWAR  
RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 2014-15

( Figure in Rs.)

RECEIPTS		SCH	Current Year	Previous Year	PAYMENTS		SCH	Current Year	Previous Year
I. Opening Balance					I. Expenses				
a) Cash in hand			16,427	8,770	a) Establishment Expenses	13	11,69,37,494	11,25,75,727	
b) Bank balances					b) Administrative Expenses	14	4,35,84,081	3,75,34,327	
i) In current accounts SBI			37,59,422	3,20,11,693	c) Maintenance Expenses	15	1,74,26,337	1,64,51,172	
ii) In deposit accounts					Payments made against funds for various projects				
LK Panda (SBI Term Deposit)			1,00,000	1,00,000	TPSC		1,07,001	91,204	
Savings accounts					LK panda Scholarship		5,000	5,000	
Indian Overseas Bank (NP)			1,24,96,771	14,25,320					
Indian Overseas Bank (Plan)			3,01,75,979	18,21,465					
Union Bank (NP)			6,24,506	1,28,953	III. Expenditure on Fixed Assets & Capital W.I.P.				
Union Bank (Plan)			84,77,010	1,15,449	a) Purchase of Fixed Assets	16	11,36,62,098	4,76,68,590	
SBI (LK Panda)			45,392	48,478	Interest Receivable		-	-	
Union Bank (TPSC)			12,304	45,977					
II. Grants Received									
a) From Govt. of India - Plan			9,40,00,000	6,91,83,000	V. Project Revenue Expenses	17	1,03,60,905	1,00,00,491	
Non-Plan			22,00,00,000	17,08,00,000	VI. STAFF LOAN	18	12,58,708	5,93,466	
b) From State Government			-	-					
c) Raja Ramana Fellowship			-	7,14,153	VII. Security Deposit with CESU		-	-	
III. Receipts against Sponsored Projects									
TPSC			1,00,000	55,000	IX. Closing Balance				
LK Panda A/c			1,750	1,914	a) Cash in hand		33,592	16,427	
TPSC A/c			2,255	2,531	b) Bank balances				
V. Interest Received		11	25,60,420	22,38,241	i) In current accounts SBI		1,22,72,793	37,59,422	
Other Income (Specify)					ii) In deposit accounts				
Misc Receipts			4,10,917	878	LK Panda (SBI Term Deposit)		1,00,000	1,00,000	
Sale of Tender paper			34,100	24,800	iii) Savings accounts				
House/Guest House Rent			10,45,539	10,96,476	Indian Overseas Bank (NP)		1,74,25,370	1,24,96,771	
Advance from NISER			-	-	Indian Overseas Bank (Plan)		3,31,53,164	3,01,75,979	
Sale of Asset			32,500	-	Union Bank (NP)		81,339	6,24,506	
Other Receipts					Union Bank (Plan)		75,07,354	84,77,010	
Earnest Money Deposit			1,64,350	6,92,848	SBI (LK Panda)		42,142	45,392	
Security Deposit			(4,78,706)	(2,52,373)	Union Bank (TPSC)		7,558	12,304	
Security Deposit BSNL			-	-					
Caution Money			1,600	2,000					
RECOVERY OF STAFF LOAN		12	3,82,400	3,62,215					
TOTAL			37,39,64,936	28,06,27,788	TOTAL		37,39,64,936	28,06,27,788	

INSTITUTE OF PHYSICS, BHUBANESWAR  
ACCOUNTS OFFICER

DIRECTOR