

INSTITUTE OF PHYSICS, BHUBANESWAR  
RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 2015-16

( Figure in Rs.)

RECEIPTS			PAYMENTS				
	SCH	Current Year	Previous Year		SCH	Current Year	Previous Year
<b>I. Opening Balance</b>				<b>I. Expenses</b>			
a) Cash in hand		33,592	16,427	a) Establishment Expenses	C	13,88,90,783	11,69,37,494
b) Bank balances				b) Administrative Expenses	D	4,49,30,180	4,35,84,081
i) In current accounts SBI		1,22,72,793	37,59,422	c) Maintenance Expenses	E	2,02,36,539	1,74,26,337
ii) In deposit accounts				<b>II. Payments made against funds for various projects</b>			
LK Panda (SBI Term Deposit)		1,00,000	1,00,000	TPSc		29,530	1,07,001
iii) Savings accounts				LK panda Scholarship		5,000	5,000
Indian Overseas Bank (NP)		1,74,25,370	1,24,96,771				
Indian Overseas Bank (Plan)		3,31,53,164	3,01,75,979	<b>III. Expenditure on Fixed Assets &amp; Capital W.I.P</b>			
Union Bank (NP)		81,339	6,24,506	a) Purchase of Fixed Assets	F	11,67,21,534	11,36,62,098
Union Bank (Plan)		75,07,354	84,77,010				
SBI (LK Panda)		42,142	45,392	<b>IV. Interest Receivable</b>		-	-
Union Bank (TPSC)		7,558	12,304	<b>V. Project Revenue Expenses</b>	G	2,34,49,994	1,03,60,905
<b>II. Grants Received</b>				<b>VI. STAFF LOAN</b>	H	11,17,435	12,58,708
a) From Govt. of India - Plan		11,00,00,000	9,40,00,000	<b>VII. Security Deposit with CESU</b>		-	-
Non-Plan		24,84,00,000	22,00,00,000	<b>IX. Closing Balance</b>			
b) From State Government		-	-	a) Cash in hand		4,138	33,592
c) Raja Ramana Fellowship		-	-	b) Bank balances			
<b>III. Receipts against Sponsored Projects</b>				i) In current accounts SBI		99,74,635	1,22,72,793
TPSC		94,000	1,00,000	ii) In deposit accounts			
<b>IV. Income on Investments from</b>				LK Panda (SBI Term Deposit)		1,00,000	1,00,000
LK Panda A/c		60,691	1,750	Indian Overseas Bank (NP)		2,32,32,003	1,74,25,370
TPSC A/c		2,836	2,255	Indian Overseas Bank (Plan)		4,43,07,151	3,31,53,164
<b>V. Interest Received</b>	A	25,91,746	25,60,420	Union Bank (NP)		24,68,336	81,339
<b>VI. Other Income (Specify)</b>				Union Bank (Plan)		84,74,715	75,07,354
Misc Receipts		3,26,000	4,10,917	SBI (LK Panda)		97,833	42,142
Sale of Tender paper		1,42,300	34,100	Union Bank (TPSC)		74,864	7,558
House/Guest House Rent		12,15,329	10,45,539	<b>VIII. RECOVERY OF STAFF LOAN</b>			
Advance from NISER		-	-				
Sale of Asset		-	32,500	<b>TOTAL</b>		<b>43,41,14,670</b>	<b>37,39,64,936</b>
<b>VII. Other Receipts</b>							
Earnest Money Deposit		5,23,992	1,64,350				
Security Deposit		(2,79,336)	(4,78,706)				
Security Deposit BSNL		-	-				
Caution Money		1,000	1,600				
<b>RECOVERY OF STAFF LOAN</b>	B	4,12,800	3,82,400				
<b>TOTAL</b>		<b>43,41,14,670</b>	<b>37,39,64,936</b>				

For LAL DASH & CO  
Chartered Accountants

CA. A. K. SAMANTARAY FCA)  
PARTNER  
M.No. 063226

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## INSTITUTE OF PHYSICS, BHUBANESWAR

### SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2016


(Amount Rs)

	Current Year	Previous Year
<b><u>SCHEDULE E - Maintenance Expenses</u></b>		
Computer Maintenance	45,61,654	29,68,667
Laboratory Maintenance	30,88,516	25,13,287
Civil Maintenance	59,27,187	82,12,771
Office Equipment Maintenance	2,19,513	2,28,573
Furniture Maintenance	63,059	1,16,735
Library Maintenance	90,936	72,929
AC Plant Maintenance	37,98,622	22,54,399
Garden Maintenance	1,98,365	1,27,646
Electrical Maintenance	7,45,377	2,17,276
Telephone Maintenance	8,13,783	34,079
Workshop Maintenance	46,994	22,854
Vehicle Maintenance	6,82,533	6,57,121
<b>Total</b>	<b>2,02,36,539</b>	<b>1,74,26,337</b>

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