

**INSTITUTE OF PHYSICS, BHUBANESWAR**  
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 2016-17**

( Figure in Rs.)

RECEIPTS			PAYMENTS			
SCH	Current Year	Previous Year	SCH	Current Year	Previous Year	
I.	<b>Opening Balances</b>		I.	<b>Expenses</b>		
	a) Cash in hand	4,138	33,592	a) Establishment Expenses (Corresponding to Sch 20)	D 163,141,059	138,890,783
	b) Bank balances			b) Administrative Expenses (Corresponding to Sch 21)	E 58,098,473	65,166,719
	i) In current accounts SBI	9,974,635	12,272,793	II. <b>Payments made against funds for various projects</b>		
	ii) In deposit accounts			TPSc	106,147	29,530
	LK Panda (SBI Term Deposit)	100,000	100,000	LK panda Scholarship	5,000	5,000
	iii) In Savings accounts			III. <b>Investments and deposits made</b>		
	Indian Overseas Bank (NP)	23,232,003	17,425,370	a) Out of Earmarked/Endowment funds	-	-
	Indian Overseas Bank (Plan)	44,307,151	33,153,164	b) Out of Own Funds (Investments-Others)	-	-
	Union Bank (NP)	2,468,336	81,339	IV. <b>Expenditure on Fixed Assets &amp; Capital W.I.P</b>		
	Union Bank (Plan)	8,474,715	7,507,354	a) Purchase of Fixed Assets	F 124,750,262	116,721,534
	SBI (LK Panda)	97,833	42,142	b) Expenditure on Work-in-Progress	-	-
	Union Bank (TPSC)	74,864	7,558	V. <b>Refund of surplus money/Loans</b>		
II.	<b>Grants Received</b>			a) To the Government of India	-	-
	a) From Govt. of India - Plan	102,991,000	110,000,000	b) To the State Government	-	-
	Non-Plan	268,068,000	248,400,000	c) To other providers of funds	-	-
	b) From State Government	-	-	VI. <b>Finance Charges (Interest)</b>		
	c) TPSC	35,000	94,000	VII. <b>Other Payments</b>		
III.	<b>Income on Investments from</b>			Project Revenue Expenses	G 35,365,487	23,449,994
	a) Earmarked/Endow. Funds	A 14,646	63,527	Staff Loan	H 345,150	1,117,435
	b) Own Funds (Oth. Investment)	-	-	VIII. <b>Closing Balance</b>		
IV.	<b>Interest Received</b>			a) Cash in hand	31,622	4,138
	a) On Bank deposits	2,838,731	2,022,641	b) Bank balances		
	b) Loans, Advances etc.	B 492,487	569,105	i) In current accounts SBI	21,481,712	9,974,635
V.	<b>Other Income</b>			ii) In deposit accounts		
	Misc Receipts	731,532	326,000	LK Panda (SBI Term Deposit)	100,000	100,000
	Sale of Tender paper	42,750	142,300	Indian Overseas Bank (NP)	45,403,617	23,232,003
	House/Guest House Rent	1,212,296	1,215,329	Indian Overseas Bank (Plan)	14,098,177	44,307,151
	Sale of Asset	6,700	-	Union Bank (NP)	119,274	2,468,336
VI.	<b>Amount Borrowed</b>			Union Bank (Plan)	4,793,592	8,474,715
VII.	<b>Any Other Receipts</b>			SBI (LK Panda)	105,149	97,833
	Earnest Money Deposit	(594,645)	523,992	Union Bank (TPSC)	6,047	74,864
	Security Deposit	978,395	(279,336)			
	Caution Money	2,600	1,000			
	Recoveries / Current Dues	C 2,397,601	412,800			
	<b>TOTAL For LAL DAS</b>	<b>467,950,768</b>	<b>434,114,670</b>	<b>TOTAL</b>	<b>467,950,768</b>	<b>434,114,670</b>

Chartered Accountants

**A.K. SAMANTARAY B.A.**  
**PARTNER**  
**M.No 063226**

**ACCOUNTS OFFICER**  
**INSTITUTE OF PHYSICS**  
**BHUBANESWAR**



**AUDITED STATEMENT OF ACCOUNTS 2016-17**

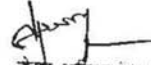
# INSTITUTE OF PHYSICS, BHUBANESWAR


## SCHEDULES FORMING PART OF STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

(Amount - Rs.)

	Current Year		Previous Year	
<b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>				
1.) MAINTENANCE - a) Civil	7,341,076		4,882,169	
b) Vehicle	706,880		662,504	
c) Library	138,837		151,535	
d) Workshop	176,608		46,994	
e) Furniture	205,407		63,059	
f) Electrical	1,355,439		592,796	
g) AC Plant	3,359,673		2,855,223	
h) Computer	4,535,296		3,966,196	
i) Laboratory	2,461,556		2,801,744	
j) Garden	163,982		198,365	
k) Telephone	278,077		827,854	
l) Office Equipment	272,435		249,566	
		20,995,266		17,298,005
2. Electricity and power		22,656,449		29,977,242
3. Water charges		277,789		263,385
4. Conference & Symposia		286,839		185,034
5. Science Outreach Activities		297,139		110,814
6. Postage & Telegram		148,320		142,807
7. Telephone & Telex		452,317		295,396
8. Printing and Stationery		554,614		552,693
9. Travelling Expenses - a) Conference TA	565,242		252,502	
b) Foreign Travel	603,560		41,933	
c) Visiting scientist TA	366,263		457,961	
d) Domestic Travel	1,145,591		1,239,425	
e) Leave Travel concession	605,668		835,909	
f) Hire Charge	6,638		13,555	
		3,292,962		2,841,285
<b>SUB-TOTAL (A)</b>		<b>48,961,695</b>		<b>51,666,661</b>



  
 लेखा अधिकारी/ACCOUNTS OFFICER  
 भौतिकी संस्थान/INSTITUTE OF PHYSICS  
 भुवनेश्वर/BHUBANESWAR

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



AUDITED STATEMENT OF  
 ACCOUNTS 2016-17