

**INSTITUTE OF PHYSICS, BHUBANESWAR**  
**STATEMENT OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR 2018-19**

( Figure in Rs.)

RECEIPTS		SCH	Current Year	Previous Year	PAYMENTS		SCH	Current Year	Previous Year
I.	<b>Opening Balances</b>				I.	<b>Expenses</b>			
	a) Cash in hand		29,588	31,622	a)	Establishment Expenses (Corresponding to Sch 20)	C	22,15,17,919	22,98,45,591
	b) Bank balances				b)	Administrative Expenses (Corresponding to Sch 21)	D	6,27,17,441	6,82,76,939
	i) In current accounts SBI		59,58,472	2,14,81,712	II.	<b>Payments made against funds for various projects</b>		1,26,03,153	74,38,012
	ii) In Savings accounts				III.	<b>Investments and deposits made</b>			
	Indian Overseas Bank (NP)		1,21,60,145	4,54,03,617	a)	Out of Earmarked/Endowment funds		-	-
	Indian Overseas Bank (Plan)		6,52,29,103	1,40,98,177	b)	Out of Own Funds (Investments-Others)		-	-
	Union Bank (NP)		17,40,808	1,19,274	IV.	<b>Expenditure on Fixed Assets &amp; Capital W.I.P</b>			
	Union Bank (Plan)		21,468	47,93,592	a)	Purchase of Fixed Assets	E	10,68,64,367	8,77,40,165
	Project Bank Account		1,14,84,655	2,11,196	b)	Expenditure on Work-in-Progress		-	-
II.	<b>Grants Received</b>				V.	<b>Refund of surplus money/Loans</b>			
	a) From Govt. of India - Plan		3,00,00,000	9,00,00,000	a)	To the Government of India		-	-
	Non-Plan		30,10,00,000	29,96,00,000	b)	To the State Government		-	-
	b) From State Government		-	-	c)	To other providers of funds		-	-
III.	<b>Receipt from Sponsored Project</b>		1,02,03,455	1,87,11,471	VI.	<b>Finance Charges (Interest)</b>		-	-
IV.	<b>Interest Received</b>				VII.	<b>Other Payments</b>			
	a) On Bank deposits		-	-		Project Revenue Expenses	F	72,02,888	1,36,30,149
	b) Loans, Advances etc.	A	4,62,208	3,90,750		Staff Loan	G	1,30,500	1,46,500
V.	<b>Other Income</b>				VIII.	<b>Closing Balance</b>			
	Misc Receipts		9,12,890	13,11,260	a)	Cash in hand		1,976	29,588
	Sale of Tender paper		-	3,500	b)	Bank balances			
	House/Guest House Rent		17,69,455	21,59,708	i) In current accounts SBI		26,96,235	59,58,472	
	Sale of Asset		-	56,101	ii) Savings accounts				
VI.	<b>Amount Borrowed</b>					Indian Overseas Bank (NP)		1,86,14,872	1,21,60,145
VII.	<b>Any Other Receipts</b>					Indian Overseas Bank (Plan)		32,01,028	6,52,29,103
	Earnest Money Deposit		72,960	12,25,700		Union Bank (NP)		62,618	17,40,808
	Security Deposit		1,75,570	(7,28,165)		Union Bank (Plan)		22,229	21,468
	Caution Money		3,200	1,800		Project Bank Account		90,84,957	1,14,84,655
	Recoveries / Current Dues	B	34,96,206	48,30,280					
	<b>TOTAL</b>		<b>44,47,20,183</b>	<b>50,37,01,595</b>		<b>TOTAL</b>		<b>44,47,20,183</b>	<b>50,37,01,595</b>

For **FARTHA S. MISHRA & CO.**  
Chartered Accountants

*P. S. Mishra*

**P.S. Mishra (FCA, DISA)**  
Partner, M. No.-090108

*[Signature]*  
REGISTRAR  
भारतीय भौतिकी संस्थान  
भुवनेश्वर/BHUBANESWAR

*[Signature]*  
DIRECTOR  
भारतीय भौतिकी संस्थान  
भुवनेश्वर/BHUBANESWAR



Annual Report &  
Audited Statement of Accounts

## INSTITUTE OF PHYSICS, BHUBANESWAR

### SCHEDULES FORMING PART OF STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019

(Amount Rs)

	Current Year	Previous Year
<b>SCHEDULE D - Administrative Expenses (Contd.....)</b>		
<b>Maintenance</b>		
Computer Maintenance	41,43,761	39,08,358
Laboratory Maintenance	70,07,327	85,54,507
Civil Maintenance	57,12,940	47,38,568
Office Equipment Maintenance	2,39,120	2,02,598
Furniture Maintenance	74,245	1,70,272
Library Maintenance	19,05,855	1,03,043
AC Plant Maintenance	41,94,644	35,58,723
Garden Maintenance	1,61,613	1,95,544
Electrical Maintenance	11,24,264	10,88,924
Telephone Maintenance	4,84,962	3,26,765
Workshop Maintenance	1,52,469	11,95,834
Vehicle Maintenance	6,57,980	6,08,451
<b>Total</b>	<b>6,27,17,441</b>	<b>6,82,76,939</b>



  
 DIRECTOR/REGISTRAR  
 ଇଂସ୍ତିଚ୍ୟୁତ ଶିକ୍ଷା/INSTITUTE OF PHYSICS  
 ଭୁବନେଶ୍ୱର/BHUBANESWAR

  
 DIRECTOR  
 ଇଂସ୍ତିଚ୍ୟୁତ ଶିକ୍ଷା/INSTITUTE OF PHYSICS  
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