

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2015 TO 31ST MARCH, 2016.

RECEIPTS	Amount in Rs.				
	For the Year Ended 31st March, 2016	For the Year Ended 31st March, 2015	PAYMENTS	For the Year Ended 31st March, 2016	For the Year Ended 31st March, 2015
I. Opening Balances			I. Expenses		
a) Cash in Hand	8,682	3,606	a) Establishment Expenses (corresponding to Schedule 20)		
b) Bank Balances:			i. Pay and Allowances	198,092,585	120,180,233
i) In current accounts	163,931,706	201,397,624	ii. Manpower (Outsourced)		16,445,493
ii) In deposit accounts	-	-	iii. Staff Welfare Expenses		-
iii) In Savings accounts	469,695,665	541,646,711	iv. Other Expenditure		-
II. Grants Received			v. New Pension Contribution		9,269,040
a) From Government of India	710,000,000	518,346,000	b) Administrative Expenses (corresponding to Schedule 21)		
b) From State Government	-	-	i. Laboratory Consumable		-
c) From other sources	-	-	ii. Computer Consumables		-
III. Income on Investments			iii. Rent, Rates & Taxes		-
	-	-	iv. Duties & Taxes		-
IV. Interest Received			v. Other Expenditure	126,459,645	46,080,066
On Bank Deposits	29,395,089	50,708,956	vi. Prior Period Expenses		-
V. Other Income			vii. NISER XII plan	213,621,965	12,466,892
a) Registration Fee (Msc & Phd)	466,126	7,486,454	II. Payments made against funds for various projects		-
b) Job Application Fee	720,500	-	III. Investments and deposits made		-
c) Students Dues	-	703,800	IV. Expenditure on Fixed Assets & Capital Work- in- progress		
d) Application fees	-	1,000	a) Purchase of Fixed Assets	231,680,679	375,443,893
e) Receipts of CIF, SCS	16,800	71,900	b) Expenditure on Capital W/P	5,953,568	5,125,794
f) RTI Application Fees	110	339	V. Refund of Surplus money/loans		-
g) Sale of Tender paper	225,550	265,500	VI. Finance Charges (Interest)		-
h) Guest House Rent	21,940	-	VII. Other Payments		
i) License Fees	245,935	175,602	a) Sundry Creditors	14,396	19,390,030
j) Misc. Receipt	4,317	-	b) Summer course fee	1,000	25,019,659
k) Transcript Fees	31,100	32,500	c) Advance to Staff & Suppliers and Other	30,459,971	23,013,241
l) Identity Card/Health Card(Duplicate) Fee	7,025	1,175	d) Fellowship	671,500	21,289,892
m) Income From IGCAR	-	420	e) Scholarship	29,065,310	18,306,041
n) Summer course fee	-	12,000	f) NISER R&D	151,332	1,017,919
VI. Amount Borrowed			g) DCS & EM Mumbai		-
VII. Any other receipts (Loans, Advances & Expenses Recovered)			h) DCSEM-Medical Expenses	136,930	-
a) Security Deposit	9,665,067	-	i) IGCAR	30,402	-
b) E.M.D	970,687	5,489,290	j) Deposit (Asset) (LC)	191,944,499	-
c) Fellowship	-	322,500	k) Deans Allowance Receivable	48,000	66,000
d) NISER R&D	-	35,000	l) Prepaid Expenses	4,905,749	543,231
e) Conference/ Seminar	-	-	m) Lapsed Deposits (EMD/SD)		60,000
f) Prior Period Income	111,190	372,011	n) Security Deposit (Refundable)	96,840	2,362
g) Duties & Taxes	19,957,652	149,727	o) Duties & Taxes	19,878,745	-
h) CBS, MUMBAI - (Misc Program Registration Fees)	70,000	80,000	p) EMD	5,729,731	-
i) DCSEM-Medical Expenses-Receiveable	393	53,754	q) NPS Receive SERB Delhi	346,560	-
j) Statutory Recoveries	12,888,639	-	r) Scholarship Ashutosh Payable	270,900	-
k) Student Dues	9,305,143	-	s) Statutory Recoveries	12,882,384	-
l) Scholarship Ashutosh Payable	556,840	-	t) Student Dues	482,474	-
m) NPS Receive SERB Delhi	348,480	-	u) Conference/ Seminar	210,066	-
n) NISER R&D Payable	116,332	-	v) Loans & Advance (Asset)	114,247,479	-
o) LSPC of Prof. T. K. Chandrasekhar	241,413	-	VIII. Closing Balances		
p) Churu Murughan Ganeshan	94,390	-	a) Cash in hand	32,375	8,682
q) Deans Allowance Receivable	78,000	-	b) Bank Balances:		
r) Deposit (Asset) (LC)	166,530,033	-	i) In current accounts	344,916,783	163,931,706
s) Loans & Advance (Asset)	6,628,526	-	ii) In deposit accounts	-	-
t) Fellowship Receiveable	756,500	-	iii) In savings accounts	85,988,234	469,695,665
u) Scholarship Payable	13,957,169	-			
v) Sundry Creditors	220,253	-			
w) Liabilities for expenses	14,325	-			
x) NISER R&D Receiveable	1,038,705	-			
TOTAL Rs.	1,618,320,302	1,327,355,869	TOTAL Rs.	1,618,320,302	1,327,355,869

For P. K. NAYAK & CO.
Chartered Accountants
FRN - 318155E

(CA. S. K. Sahoo)
Partner
M. No. 060598

Date: 03.09.2016
Place: Bhubaneswar



(T. N. Sahoo)
Dy. Controller of
Accounts

(CMA. Y. K. Srinath)
Finance Officer

(Prof. V. Chandrasekhar)
Director

Schedule -21 : Other Administrative Expenses

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2016)

Amount in Rs.

Particulars	Current Year(2015-16)	Previous Year(2014-15)
Graduation Ceremony Expenses	238,751	106,229
Freight & Forwarding Expenses	674,325	64,970
Foundation Day Expenses	100,614	231,884
Purchases (Consumables)	15,844,662	14,346,601
Office Maintenance	1,151,203	110,887
Repair & Maintenance	7,927,753	7,291,477
Advertisement	1,522,821	1,340,110
Audit Fees	50,106	44,944
Bank Charges & Commission	27,928	32,053
CRA Service Charges	41,974	40,310
Electricity Charges	26,627,061	437,317
NISER Inaguration Day Expenses	7,754,545	-
Fuel for DG set	449,824	99,480
Hospitality Expenses	2,545,145	1,684,740
Membership Fees	-	141,230
Housekeeping Expenses	5,974,483	395,154
Legal Fees	28,437	6,360
Meeting Expenses	188,186	217,539
News Papers and Periodicals	57,878	42,961
Other Academic Expenses	209,645	113,868
Postage & Courier	298,485	336,927
Printing & Stationery	3,393,606	1,505,499
Rent, Rates & Taxes	2,951,457	3,795,068
Seminar/Workshop Expenses	1,043,468	89,428
Telephone & Internet charges	11,786,143	1,894,858
Travelling & Conveyance	11,137,738	7,097,043
Vehicle Maintenance Expenses	9,081,869	5,687,829
Water Charges	302,236	210,552
Lapsed Deposit(EMD&SD)	-	60,000
NISER XII PLAN		
<i>Domestic Travel</i>	806,547	634,293
Fellowships	824,745	40,258
Foreign Travels	2,429,555	3,525,810
Office Expenses	2,003,079	94,913
Other Expense	1,367,959	13,829,826
Supplies & Materials	38,035,483	8,155,070
Honorarium	1,500	-
TOTAL Rs.	156,879,211	73,705,488

For P. K. NAYAK & CO.

Chartered Accountants

FRN - 318155E

(CA. S. K. Sahoo)
Partner

M. No. 060588

(T. N. Sahoo)
Dy. Controller
of Accounts(CMA Y.K.Srinath)
Finance Officer(Prof.V.Chandrasekhar)
Director