

National Institute of Science Education and Research Bhubaneswar

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2016 TO 31ST MARCH, 2017

Amount in Rs.

RECEIPTS	For the Year Ended 31st March, 2017	For the Year Ended 31st March, 2016	PAYMENTS	For the Year Ended 31st March, 2017	For the Year Ended 31st March, 2016
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash in Hand	32,375	8,682	<b>a) Establishment Expenses (corresponding to Schedule 20)</b>		
b) Bank Balances:			i. Pay and Allowances	28,65,98,387	19,80,92,585
i) In current accounts	34,49,16,783	16,39,31,706	ii. Manpower (Outsourced)		
ii) In deposit accounts	-	-	iii. Staff Welfare Expenses		
iii) In Savings accounts	8,59,88,234	46,96,95,665	iv. Other Expenditure		
<b>II. Grants Received</b>			v. New Pension Contribution		
a) From Government of India	1,85,63,33,000	71,00,00,000	<b>b) Administrative Expenses (corresponding to Schedule 21)</b>		
b) From State Government	-	-	i. Laboratory Consumable		
c) From other sources	-	-	ii. Computer Consumables		
<b>III. Income on Investments</b>			iii. Rent, Rates & Taxes		
<b>IV. Interest Received</b>			iv. Duties & Taxes		
On Bank Deposits	2,69,97,066	2,93,95,099	v. Other Expenditure	14,58,78,237	12,64,59,845
<b>V. Other Income</b>			vi. Prior Period Expenses		
a) Registration Fee ( Msc & Phd )	84,13,508	4,66,136	vii. Niser XII plan	4,85,54,385	21,36,21,965
b) Job Application Fee	1,52,000	7,20,500	<b>II. Payments made against funds for various projects</b>		
c) Summer course fee	28,000	-	<b>III. Investments and deposits made</b>		
d) Application fees	1,500	-	<b>IV. Expenditure on Fixed Assets &amp; Capital Work-in-progress</b>		
e) Receipts of CIF, SCS	-	16,800	a) Purchase of Fixed Assets	41,96,91,376	23,16,80,879
f) RTI Application Fees	636	110	b) Expenditure on Capital WIP	1,01,21,507	59,53,568
g) Sale of Tender paper	4,66,925	2,25,550	<b>V. Refund of Surplus money/loans</b>		
h) Guest House Rent	3,91,399	21,940	<b>VI. Finance Charges (Interest)</b>		
i) License Fees	8,66,410	2,45,935	<b>VII. Other Payments</b>		
j) Misc. Receipt	6,153	4,317	a) Sundry Creditors	1,61,061	14,396
k) Transcript Fees	31,400	31,100	b) Summer course fee	-	1,000
l) Identity Card/Health Card (Duplicate) Fee	1,525	7,025	c) Advance to Staff & Suppliers and Other	-	3,04,59,971
<b>VI. Amount Borrowed</b>			d) Fellowship	-	6,71,500
<b>VII. Any other receipts (Loans, Advances &amp; Expenses Recovered)</b>			e) Scholarship	-	2,90,65,310
a) Security Deposit	15,87,448	96,65,067	f) NISER R&D	3,22,758	1,51,332
b) E.M.D	5,80,680	9,70,687	g) IOAA - 2016	2,24,41,576	-
c) IOAA - 2016	2,98,78,792	-	h) DCSEM-Medical Expenses	43,143	1,36,930
d) Lab Equipments	6,60,282	-	i) IGCAR	-	30,402
e) Establishment Expenses	1,04,971	-	j) Deposit (Asset) (LC)	22,48,03,043	19,19,44,499
f) Prior Period Income	69,669	-	k) Deans Allowance Receivable	52,200	48,000
g) Duties & Taxes	2,71,28,570	1,99,57,652	l) Prepaid Expenses	84,84,700	49,05,749
h) CBS, MUMBAI - (Msc Program Registration Fees)	-	70,000	m) Newspaper & Magazine	58,938	-
i) DCSEM-Medical Expenses-Receivable	-	393	n) Security Deposit ( Refundable )	7,90,032	96,840
j) Statutory Recoveries	1,60,91,395	1,28,88,639	o) Duties & Taxes	2,67,09,824	1,98,78,745
k) Student Dues	32,91,334	93,05,143	p) EMD	26,11,799	57,29,731
l) Scholarship - Ashutosh Payable	2,87,120	5,56,840	q) NPS Receive SERB Delhi	-	3,48,560
m) NPS Receive SERB Delhi	-	3,48,480	r) Scholarship - Ashutosh Payable	2,83,060	2,70,900
n) NISER R & D Payable	-	1,16,332	s) Statutory Recoveries	1,55,92,015	1,28,82,384
o) LSPC of Prof T. K. Chandrasekhar	-	2,41,413	t) Student Dues	11,52,595	4,82,474
p) Gurus Murugan Ganesan	-	94,390	u) Conference/ Seminar	-	2,10,066
q) Deans Allowance Receivable	-	76,000	v) Loans & Advance (Asset)	40,81,07,646	11,42,47,479
r) Deposit (Asset) (LC)	16,95,07,382	16,65,30,033	w) Abhash Jha NBHM TA Claim	39,766	-
s) Loans & Advance (Asset)	55,83,514	66,28,526	x) Mr. Vanatri Siva TA Bill (SERB)	1,35,504	-
t) Fellowship Receivable	-	7,56,500	vi) Liabilities for Expenses	2,59,52,312	-
u) Scholarship Payable	-	1,39,57,169	vii) Scholarships Receivable	86,82,539	-
v) Sundry Creditors	1,61,061	2,20,253	viii) Guest House Rent	17,852	-
w) Liabilities for expenses	-	14,325	ix) Fright & Forwarding Expenses	12,31,882	-
x) NISER R & D Receivable	575	10,38,705	x) Registration Fee ( Msc & Phd )	6,93,974	-
xi) shop rent	7,76,062	-	xi) prior period expenses	93,000	-
xii) NISER XII PLAN	37,964	-	xii) Dean Allowance	-	-
xiii) Water Charges	1,15,332	-	<b>VIII. Closing Balances</b>		
xiv) Electricity Charges	5,38,119	-	a) Cash in hand	27	32,375
xv) Travelling & Conveyance	6,37,502	-	b) Bank Balances:		
xvi) Supplies & Materials	5,43,513	-	i) In current accounts	61,78,53,298	34,49,16,783
xvii) Other Expenses	2,57,694	-	ii) In deposit accounts	-	-
xviii) Abhash Jha NBHM TA Claim	1,80,420	-	iii) In savings accounts	33,85,24,600	8,59,88,234
xix) DAE Fund	6,28,000	-			
xx) Mr. Vanatri Siva TA Bill (SERB)	1,35,504	-			
xxi) NISER XIITH Plan (Asset)	1,15,944	-			
xxii) Scholarship Receivable	3,23,97,275	-			
<b>TOTAL Rs.</b>	<b>2,61,56,83,036</b>	<b>1,61,83,20,302</b>	<b>TOTAL Rs.</b>	<b>2,61,56,83,036</b>	<b>1,61,83,20,302</b>

For P. K. NAYAK & CO.

Chartered Accountants

FRN - 378155E

Bhubaneswar

(CA. Anipta Kumar Jena)

Partner

M. No. 304980

Date: 27.07.2017

Place: Bhubaneswar



*(Signature)*

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

*(Signature)*

(M. A. Y. K. Srinath)  
Finance Officer

*(Signature)*

(Prof. Sudhakar Panda)  
Director

**Schedule -21 : Other Administrative Expenses**

( Schedule forming part of Income & Expenditure for the year ended on 31.03.2017)

Particulars	Amount in Rs.	
	Current Year(2016-17)	Previous Year(2015-16)
Graduation Ceremony Expenses	2,55,910	2,38,751
Freight & Forwarding Expenses	12,36,732	6,74,325
Foundation Day Expenses	83,800	1,00,614
Purchases (Consumables)	3,19,04,297	1,58,44,662
Office Maintenance	13,884	11,51,203
Repair & Maintenance	87,69,337	79,27,753
Electrical Maintenance	29,14,031	-
<b>Civil Maintenance</b>	<b>56,45,016</b>	-
Advertisement	13,59,999	15,22,821
Audit Fees	50,740	50,106
Bank Charges & Commission	58,675	27,928
CRA Service Charges	46,546	41,974
Electricity Charges	4,64,84,454	2,66,27,061
NISER Inaguration Day Expenses	-	77,54,545
Fuel for DG set	64,290	4,49,824
Hospitality Expenses	22,25,627	25,45,145
<b>Housakeeping Expenses</b>	<b>88,24,053</b>	59,74,483
Legal Fees	1,69,535	28,437
Meeting Expenses	9,60,333	1,88,186
News Papers and Periodicals	65,522	57,878
Other Academic Expenses	-	2,09,645
Postage & Courier	5,06,469	2,98,485
Printing & Stationery	10,96,240	33,93,606
Rent, Rates & Taxes	10,28,506	29,51,457
Seminar/Workshop Expenses	16,02,211	10,43,468
Telephone & Internet charges	83,13,976	1,17,86,143
Travelling & Conveyance - Domestic	87,35,971	66,26,894
Travelling & Conveyance - Foreign	93,32,713	45,11,044
Vehicle Maintenance Expenses	1,40,87,473	90,81,869
Water Charges	1,03,796	3,02,236
	-	-
<b>NISER XII PLAN</b>		
Domestic Travel	4,32,846	8,06,547
Fellowships	14,05,455	8,24,745
Foreign Travels	22,55,654	24,29,555
Office Expenses	33,46,989	20,03,079
Other Expense	4,71,086	13,67,959
Supplies & Materials	4,13,18,893	3,80,35,483
Honorarium	26,000	1,500
<b>TOTAL Rs.</b>	<b>20,51,97,058</b>	<b>15,68,79,211</b>

For P. K. NAYAK & CO.

Chartered Accountants

FRN- 318755E

(CA. Anipta Kumar Jena)  
Partner  
M. No. 304980



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

(CMA Y.K.Srinath)  
Finance Officer

(Prof. Sudhakar Panda)  
Director