



National Institute of Science Education and Research, Bhubaneswar
(Under the Deptt. of Atomic Energy, Govt. of India)



ANNUAL ACCOUNTS 2018-19

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2018 TO 31ST MARCH, 2019

Amount in Rs.

RECEIPTS	For the Year Ended 31st March, 2019	For the Year Ended 31st March, 2018	PAYMENTS	For the Year Ended 31st March, 2019	For the Year Ended 31st March, 2018
I. Opening Balances			I. Expenses		
a) Cash in Hand	-	27	a) Establishment Expenses (corresponding to Schedule 20)	36,07,16,095	33,12,66,423
b) Bank Balances:			i. Pay and Allowances		
i) In current accounts	90,02,80,727	61,78,53,298	ii. Manpower (Outsourced)		
ii) In deposit accounts	-	-	iii. Staff Welfare Expenses		
iii) In Savings accounts	34,82,16,500	33,85,24,600	iv. Other Expenditure		
II. Grants Received			v. New Pension Contribution		
a) From Government of India	88,00,00,000	1,43,64,00,000	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	27,69,64,057	26,32,49,383
On Bank Deposits	5,14,84,306	4,89,37,791	vi. Prior Period Expenses	96,000	72,000
V. Other Income			vii. Niser XII plan	4,90,47,404	5,41,15,912
a) Registration Fee (Mac & Phd)	10,32,545	10,58,545	II. Payments made against funds for various projects		
b) Job Application Fee	1,26,500	63,000	III. Investments and deposits made		
c) Summer course fee	1,44,500	64,500	IV. Expenditure on Fixed Assets & Capital Work- in- progress		
d) RTI Application Fees	336	490	a) Purchase of Fixed Assets	45,55,10,940	54,46,48,918
e) Sale of Tender paper	2,84,120	3,14,350	b) Expenditure on Capital WIP	-	1,85,12,208
f) Guest House Rent	12,21,805	8,21,910	V. Refund of Surplus money/loans		
g) License Fees	15,47,067	11,08,175			
h) Misc. Receipt	-	5,000	VI. Finance Charges (Interest)	2,25,38,958	2,74,08,939
i) Transcript Fees	31,300	26,500	VII. Other Payments		
j) Identity Card/Health Card (Duplicate) Fee	3,125	3,000	a) Sundry Creditors		
k) Lease Rent	5,09,452	1,45,376	b) Smart City Fund	7,350	9,676
l) Water Charges	94,516	-	c) Alumni Association Subscription	12,599	200
VI. Amount Borrowed			d) License Fees	-	404
VII. Any other receipts (Loans, Advances & Expenses Recovered)			e) Tender Paper Cost		10,000
a) Security Deposit	25,85,545	24,89,496	f) NISER R&D	68,734	10,324
b) E.M.D	24,82,078	7,45,997	g) IQAA - 2016	98,962	7,44,304
c) Fixed Assets	31,054	1,96,13,515	h) Deposit (Asset) (LC)	35,30,63,288	20,80,06,775
d) Prior Period Income	-	-	i) Deans Allowance Receivable	66,000	66,000
e) Duties & Taxes	5,47,41,067	4,65,11,901	j) Prepaid Expenses		
f) CSIR FUND	27,398	4,18,720	k) Newspaper & Magazine		
g) DST INSPIRE Payable	-	1,589	l) Security Deposit (Refundable)	14,29,497	22,60,459
h) Statutory Recoveries	2,35,53,832	2,47,10,177	m) Duties & Taxes	5,35,81,175	4,70,80,176
i) Student Dues	1,63,62,811	1,32,63,065	n) EMD	1,01,284	19,64,142
j) Hindi Sangoshthi	-	1,50,000	o) prior period expenses		
k) Odisha State Fund	-	43,805	p) Scholarship Ashutosh Payable	2,33,20,758	2,46,49,128
l) Smart City Fund	-	20,000	q) Statutory Recoveries	25,09,425	13,41,618
m) Deposit (Asset) (LC)	21,87,65,698	28,84,42,631	r) Student Dues		
n) Loans & Advance (Asset)	1,49,67,183	1,02,24,932	s) Registration Fee (Mac & Phd)		
o) Scholarship Receivable	72,37,807	1,73,96,191	t) Loans & Advance (Asset)	1,36,78,848	1,29,869
p) Vigyan Pratibha-DAE Project	50,00,000	-	u) Abhash Jha NBHM TA Claim		
q) NISER R & D Receivable	55,851	13,62,797	v) Mr. Vanatri Siva TA Bill (SERB)		
TOTAL Rs.	2,52,87,87,123	2,86,95,27,389	TOTAL Rs.	2,52,87,87,123	2,96,95,27,389
			VIII. Closing Balances		
			a) Cash in hand		
			b) Bank Balances:		
			i) In current accounts	55,22,95,009	90,02,80,727
			ii) In deposit accounts		
			iii) In savings accounts	26,51,71,328	34,62,16,500

For P. K. NAYAK & CO.
Chartered Accountants
FRN - 318155E
Succanta
(CA. S.K.Sahoo)
Partner
M. No. 080588
Date: 30.07.2019
Place: Bhubaneswar



Officer on Special Duty
Finance

Finance Officer

Director



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ANNUAL ACCOUNTS 2018 - 19

Schedule -21 : Other Administrative Expenses
(Schedule forming part of Income & Expenditure for the year ended on 31.03.2019)

Particulars	Amount in Rs.	
	Current Year(2018-19)	Previous Year(2017-18)
Graduation Ceremony Expenses	-	4,74,704
Freight & Forwarding Expenses	39,330	1,46,358
IISER/NISER Meet Expenses	28,71,602	-
Foundation Day Expenses	54,000	1,000
Purchases (Consumables)	5,92,06,663	6,49,86,723
Repair & Maintenance	2,42,99,107	1,60,17,143
Electrical Maintenance	-	68,275
Civil Maintenance	-	12,36,055
Advertisement	14,34,472	12,30,786
Audit Fees	50,740	50,740
Bank Charges & Commission	2,79,004	83,660
CRA Service Charges	24,452	36,134
Electricity Charges	5,74,52,342	5,27,34,079
Fuel for DG set	13,73,456	2,41,417
Hospitality Expenses	9,63,879	24,71,816
Housekeeping Expenses	20,34,349	12,19,791
Legal Fees	1,23,160	2,17,505
Meeting Expenses	40,00,415	27,78,700
News Papers and Periodicals	1,04,533	71,842
Other Academic Expenses	-	4,200
Postage & Courier	2,50,835	4,78,311
Printing & Stationery	9,96,830	7,97,599
Rent, Rates & Taxes	1,54,965	5,25,587
Seminar/Workshop Expenses	25,36,167	41,52,573
Telephone & Internet charges	24,34,577	1,95,66,615
Travelling & Conveyance - Domestic	71,79,546	88,89,876
Travelling & Conveyance - Foreign	79,78,580	89,92,057
Vehicle Maintenance Expenses	78,47,773	90,77,399
Water Charges	-	30,49,686
Professional Charges	1,38,291	8,260
Publication Charges	8,66,019	1,54,916
Horticulture and plantation Expenses	4,37,972	-
Subscription Expenses	1,40,11,598	65,29,514
NISER XII PLAN		
Domestic Travel	5,76,345	7,61,982
Fellowships	12,22,126	17,88,666
Foreign Travels	15,06,661	37,78,580
Salary Expenses	16,74,232	81,599
Other Expense	69,12,504	24,56,095
Supplies & Materials	4,03,21,718	4,63,24,427
TOTAL Rs.	25,13,58,244	26,14,84,671

For P. K. NAYAK & CO.
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Sucanta Kumar Sahas
(CA. S.K.Sahoo)
Partner
M. No. 060588

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