

BALANCE SHEET AS ON 31 ST MARCH - 2011**(Amount in Rupees)**

CAPITAL AND LIABILITIES		Schedule	Current Year	Previous Year	
Capital Fund		1	1,05,21,39,554		46,90,27,970
Earmarked Fund - HBA Revolving Fund		2	2,98,73,235		3,53,58,734
Current Liabilities & Provisions		3	83,20,50,869		1,27,62,44,868
TOTAL			1,91,40,63,659		1,78,06,31,572
ASSETS					
<u>Fixed Assets</u>		4	1,25,90,35,234		68,46,40,808
a) Gross Block	1,46,37,25,187			83,45,60,224	
Less:- b) Depreciation	<u>29,29,26,316</u>			<u>23,52,31,764</u>	
c) Net Block	1,17,07,98,871			59,93,28,460	
d) Capital Work-in-Progress	8,82,36,363			8,53,12,348	
Current Assets, Loans & Advances		5	65,50,28,424		1,09,59,90,764
TOTAL			1,91,40,63,658		1,78,06,31,572



[D K MOHANTY]
[FINANCE OFFICER]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH - 2011

(Amount in Rupees)

<u>INCOME :-</u>	Schedule	Current Year 2010 - 2011	Previous Year 2009 - 2010
Grant / Subsidies	6	40,38,41,311	36,92,94,800
Academic Receipt	7	2,72,23,708	1,90,30,054
Interest Earned	8	99,18,354	1,81,43,419
Other Income	9	12,55,816	16,39,063
T O T A L (A)		44,22,39,189	40,81,07,336
<u>EXPENDITURE :-</u>			
Establishment Expenses	10	34,59,34,426	35,58,06,440
Academic Expenses	11	1,68,51,260	1,47,80,444
Administrative Expenses	12	5,86,58,540	6,11,15,808
Repairs & Maintenance	13	1,32,92,412	1,00,70,368
Prior - Period Adjustment	14	41,266	27,00,009
Depreciation	4	5,76,94,552	4,28,49,865
T O T A L (B)		49,24,72,456	48,73,22,934
Excess of Expenditure over Income (A - B)		5,02,33,267	7,92,15,598
DEFICIT BALANCE CARRIED FORWARD TO BALANCE SHEET		5,02,33,267	7,92,15,598



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2011

(Amount in Rupees)

R E C E I P T S		CURRENT YEAR	PREVIOUS YEAR	P A Y M E N T S		CURRENT YEAR	PREVIOUS YEAR
i) <u>Opening Balances</u>				Payment Under :-			
a) Cash in hand	3,46,972		2,40,304	i) Establishment Expenses	30,39,30,167		29,53,61,111
b) Cash at Bank	25,46,56,661		13,31,57,206	ii) Academic Expenses	2,25,32,083		1,43,03,657
c) Deposit Account	6,16,23,577		76,409	iii) Administrative & other Expenses	5,15,34,846		4,27,24,184
d) Mutual Fund	23,02,70,186		23,50,66,909	iv) Repairs & Maint. Expenses	62,90,114		95,79,443
e) Remittance in Transit	80,388	54,69,77,784		v) Receivable from H. A. R. C., Lumami	0		1,46,890
				vi) Payment against other Grant	4,44,11,971	42,86,99,181	1,60,55,211
ii) Grant Received		48,51,11,000	63,56,41,382				
iii) Academic Receipts	2,72,23,708		1,90,30,054	vii) Pmt against Earmarked / Endowment Fund	1,37,57,070		9,72,950
iv) Other Receipts	11,86,241		16,39,063	viii) Payment against Sponsored Project	1,86,72,156		1,52,27,990
v) Recovery against last year advances	2,81,532		2,74,998	ix) Payment against Sponsored Scholarship	1,28,89,793		1,66,21,904
vi) Prior period Income	1,92,660		0	X) Payment Against Debt Deposit	1,69,20,286	6,22,39,305	
vii) Interest Received	50,70,915	3,39,55,056	2,44,27,739				1,98,37,633
				xi) Fixed Assets	15,82,76,875		14,94,60,964
viii) Received against other Grant	4,11,05,825		7,14,52,200	xii) Capital Work in Progress	3,49,90,153		2,56,55,921
ix) Receipts against Earmarked/Endowment funds	49,12,492		49,87,798	xiii) Loans & Advance	4,11,08,889	23,43,75,917	3,10,71,070
X) Receipts against Sponsored Projects	1,66,93,127						
xi) Receipts against Sponsored Scholarships / Fellowships	2,20,25,633		1,98,38,292	xiv) Prior Period Exp.	2,33,926		
xii) Recovery against Debt Deposit	3,15,28,972			xv) Stale Cheques	15,60,425	17,94,351	
xiii) Remitt. From other Agency (Pension etc.)	2,89,347		1,49,38,511				
xiv) Stale Cheques / Other Liability	606		1,93,02,637	xvi) <u>Closing Balance</u>			
xiv) Received against H. A. R. C., Lumami	1,00,00,000	12,65,56,002	18,26,753	Cash in Hand	10,69,611		3,46,972
			20,96,457	Cash at Bank	19,66,81,909		25,46,56,661
				Fixes Deposit With scheduled Bank	6,20,57,688		6,16,23,577
				Mutual Fund	20,56,76,222		23,02,70,186
				Remittance in Transit	5,658	46,54,91,088	80,388
T O T A L		1,19,25,99,842	1,18,39,96,712	T O T A L		1,19,25,99,842	1,18,39,96,712



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