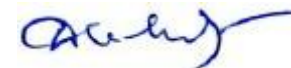


BALANCE SHEET AS ON 31 ST MARCH - 2012**(Amount in Rupees)**

CAPITAL AND LIABILITIES		Schedule	Current Year	Previous Year	
Capital Fund		1	62,69,32,755		1,05,08,83,681
Earmarked Fund - HBA Revolving Fund		2	5,96,14,435		2,98,73,235
Current Liabilities & Provisions		3	1,38,48,85,526		83,33,06,742
TOTAL			2,07,14,32,716		1,91,40,63,658
A S S E T S					
<u>Fixed Assets</u>		4	1,35,64,92,789		1,25,06,62,178
a) Gross Block	1,64,30,65,202			1,45,51,81,253	
Less:- b) Depreciation	35,97,71,177			29,27,55,436	
c) Net Block	1,28,32,94,025			1,16,24,25,817	
d) Capital Work-in-Progress	7,31,98,764			8,82,36,361	
e) Capital Expenditure not Represented by Assets		4	62,79,792		83,73,056
Other Investment		5	17,24,63,122		20,56,76,222
Current Assets, Loans & Advances		6	53,61,97,013		44,93,52,202
TOTAL			2,07,14,32,716		1,91,40,63,658



[D K MOHANTY]
[FINANCE OFFICER]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH - 2012

(Amount in rupees)

<u>INCOME :-</u>	Schedule	Current Year 2011 - 2012	Previous Year 2010 - 2011
Grant / Subsidies	7	44,67,58,895	40,38,41,311
Academic Receipt	8	2,92,14,263	2,72,23,708
Interest / Dividend Earned	9	24,87,014	99,18,354
Other Income	10	12,20,759	12,55,816
Prior - Period Income	11	25,37,641	1,92,660
T O T A L (A)		48,22,18,572	44,24,31,849
<u>EXPENDITURE :-</u>			
Establishment Expenses	12	88,97,77,111	34,59,34,426
Academic Expenses	13	2,93,03,223	1,68,51,260
Administrative Expenses	14	5,89,37,817	5,86,58,540
Repairs & Maintenance	15	1,05,51,097	1,32,92,412
Prior - Period Expenditure	16	28,741	2,33,926
Depreciation	4	6,91,09,005	5,76,94,552
T O T A L (B)		1,05,77,06,994	49,26,65,116
Excess of Expenditure over Income (A - B)		(57,54,88,422)	(5,02,33,267)
DEFICIT BALANCE CARRIED FORWARD TO CAPITAL FUND		(57,54,88,422)	(5,02,33,267)



[D K MOHANTY]
[FINANCE OFFICER]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2012

- 3 -

(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>				<u>Payment Under :-</u>			
a) Cash in hand	10,69,611		3,46,972	i) Establishment Expenses	36,78,02,909		30,39,30,167
b) Cash at Bank	19,66,81,909		25,46,56,661	ii) Academic Expenses	2,51,08,379		2,25,32,083
c) Deposit Account	6,20,57,688		6,16,23,577	iii) Administrative & other Expenses	5,62,76,040		5,15,34,846
d) Mutual Fund	20,56,76,222		23,02,70,186	iv) Repairs & Maint. Expenses	83,64,391		62,90,114
e) Remittance in Transit	5,658	46,54,91,088	80,388	v) Receivable from Party	1,08,918		0
ii) Grant Received		56,32,76,000	48,51,11,000	vi) Payment against other Grant	3,40,77,399	49,17,38,036	4,44,11,971
iii) Academic Receipts	2,92,14,263		2,72,23,708	vii) Pmt against Earmarked / Endowment Fund	4,76,170		1,37,57,070
iv) Other Income	12,20,759		11,86,241	viii) Payment against Sponsored Project	2,09,59,224		1,86,72,156
v) Other Receipts	57,397		3,88,682	ix) Payment against Sponsored Scholarship	1,30,46,812		1,28,89,793
vi) Recovery against last year advances	2,11,040		1,92,660	X) Payment Against Debt Deposit	2,74,63,348	6,19,45,554	1,69,20,286
vii) Prior Period Adjustment	2,70,400		50,70,915				
viii) Prior period Income	0			Xi) Fixed Assets	6,91,60,073		15,82,76,875
ix) Interest Received	94,19,617	4,03,93,476	4,09,98,675	Xii) Capital Work in Progress	3,85,14,325		3,49,90,153
			49,12,492	Xiii) Loans & Advance	1,11,06,476	11,87,80,874	4,11,08,889
x) Received against other Grant	3,18,89,660		1,66,93,127				
xi) Receipts against Earmarked/Endowment funds	50,29,797			XiV) Prior Period Exp.	28,741		2,33,926
xii) Receipts against Sponsored Projects	2,89,25,485		2,20,25,633	XV) Stale Cheques	0	28,741	15,60,425
xiii) Receipts against Sponsored Scholarships / Fellowships	89,55,656		3,15,28,972				
xiv) Recovery against Debt Deposit	2,62,32,872		2,89,347	XVi) <u>Closing Balance</u>			
xv) Remitt. From other Agency (Pension etc.)	16,30,121		606	Cash in Hand	8,26,359		10,69,611
xvi) Stale Cheques / Other Liability	21,22,856		1,00,00,000	Cash at Bank	23,60,25,255		19,66,81,909
xvii) Received against H. A. R. C., Lumami	0	10,47,86,447		Fixes Deposit With scheduled Bank	9,24,07,003		6,20,57,688
				Mutual Fund	17,24,63,122		20,56,76,222
xviii) Remitt. Against NPS		3,22,686		Remittance in Transit	54,753	50,17,76,492	5,658
T O T A L		1,17,42,69,697	1,19,25,99,842	T O T A L		1,17,42,69,697	1,19,25,99,842



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