AUDITED STATEMENTS OF ACCOUNTS 2013-2014

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B.R.V. Goud & Co. Chartered Accountants



AUDITOR'S REPORT

The Members of Indian Institute of Astrophysics,

Report on the Financial Statements

We have audited the financial statements of the "INDIAN INSTITUTE OF ASTROPHYSICS" Koramangala, Bangalore – 560 034, which comprise the Balance Sheet as at 31st March, 2014 and the Statement of Income and Expenditure Account for the year then ended and a summary of significant accounting polices and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Website: www.brvgoud.co.in





Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. in the case of the Balance Sheet, of the state of affairs of the INDIAN INSTITUTE OF ASTROPHYSICS as at 31st March, 2014;
- b. in the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date

We further report that:

- a. the Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of accounts
- b. in our opinion, proper books of account as required have been kept by the Institute so far as appears from our examination of those books.

for B.R.V. GOUD & CO.,

Chartered Accountant

FRN No. 000992S

(A B Shiva Subramanayam)

Partner M No. 201108

BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount in Rs.)

		SCH	AS at 31.3.2014	AS at 31.3.2013
I. SOURCES OF FUNDS				
CAPITAL FUND		1	67,20,79,995	68,66,60,390
GENERAL FUND		2	5,000	2,32,03,892
PROJECT FUND			13,19,55,169	* , -
CURRENT LIABILITIES & PROVISION	ONS	3	5,72,90,073	7,61,80,707
	TOTAL		86,13,30,237	78,60,44,989
II. APPLICATION OF FUNDS				
FIXED ASSETS		4	57,68,94,983	50,64,24,706
CURRENT ASSETS				
ADVANCES AND DEPOSITS		5	22,29,24,705	20,74,61,375
CASH AND BANK BALANCES:		6		
IIA Account	1,18,84,974			
Projects Account	4,96,25,575		6,15,10,549	7,21,58,908
9	TOTAL		86,13,30,237	78,60,44,989
Notes on Accounts:		15		

Note:- The Schedules and Notes on accounts referred to above form an integral part of the Balance Sheet & Income & Expenditure Account.

S.B.Ramesh

Accounts Officer

P. Kumaresan Administrative Officer P.Sreekumar Director

As per our report of even date, for B.R.V.GOUD & Co., Chartered Accountants

F.R.NO: 000992S

(A.B.Shiva Subramanyam)

Partner

M.No: 201108

INCOME AND EXPENDITURE ACCOUNT UNDER PLAN FOR THE YEAR ENDED 31ST MARCH, 2014

(Amount in Rs.)

SCH	2013-14	2012-13
7	39,77,21,652	35,11,19,785
8	34,31,643	26,69,241
- A	40,11,53,295	35,37,89,026
9	28,80,90,675	28,76,89,101
10	1,44,99,584	1,62,46,219
11	8,61,59,721	8,12,00,906
12	47,71,500	69,32,032
- B	39,35,21,480	39,20,68,258
	76,31,815	(3,82,79,232)
15		
	7 8 - A 9 10 11 12 - B	7 39,77,21,652 8 34,31,643 - A 40,11,53,295 9 28,80,90,675 10 1,44,99,584 11 8,61,59,721 12 47,71,500 - B 39,35,21,480 76,31,815

S.B.Ramesh

Accounts Officer

P. Kumaresan

Administrative Officer

P.Sreekumar

Director

As per our report of even date, for B.R.V.GOUD & Co., Chartered Accountants

F.R.NO: 000992S

(A.B.Shiva Subramanyam)

Partner

M.No: 201108

INDIAN INSTITUTE OF ASTROPHYSICS, BANGALORE - 560034 INCOME AND EXPENDITURE ACCOUNT UNDER NON-PLAN

FOR THE YEAR ENDED 31ST MARCH, 2014

(Amount in Rs.)

		SCH	2013-14	2012-13
A. INCOME				
Grants-in-aid		13	85,00,000	1,07,10,000
				·
5	TOTAL - A		85,00,000	1,07,10,000
B. EXPENDITURE Salaries and Allowances		14	85,00,000	1,07,10,000
	TOTAL - B		85,00,000	1,07,10,000
C. SURPLUS / (DEFICIT) FOR THE YEAR (A-B)				-
Notes on Accounts:		15		

S.B.Ramesh **Accounts Officer**

P. Kumaresan Administrative Officer P.Sreekumar Director

As per our report of even date, for B.R.V.GOUD & Co., **Chartered Accountants**

F.R.NO: 000992S

(A.B.Shiva Subramanyam)

Partner M.No: 201108

Place: Bangalore Date: 01.09.2014

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RECEIPTS AND PAYMENTS ACCOUNT UNDER PLAN FOR THE YEAR ENDED 31ST MARCH, 2014

Amount in Rs.

					Amount in its
			SCH	2013-14	2012-2013
RECEIPTS					
	,				
Opening balance:	IIA A/c			1,11,20,747	3,05,89,430
	External Projects A/c			6,10,33,161	*
Grant-in-aid			Α	49,92,00,000	47,35,00,000
Other Receipts			В	19,51,695	42,64,769
Advance Recoveries,					
Credits/Adjustments			С	10,09,04,839	13,38,25,465
1					
		TOTAL		67,42,10,442	64,21,79,664
PAYMENTS					
		P			
Recurring Expenditure			D	34,20,57,594	34,04,23,177
Non-Recurring Expendi	ture		Е	7,62,12,245	9,76,68,924
Deposits and other pay	rments		F	19,44,35,054	13,19,33,655
Closing balance:			6		
IIA Account				1,18,79,974	1,11,20,747
External Projects Acco	unt			4,96,25,575	6,10,33,161
		TOTAL		67,42,10,442	64,21,79,664

S.B.Ramesh Accounts Officer P. Kumaresan Administrative Officer

P.Sreekumar Director

As per our report of even date, for B.R.V.GOUD & Co., Chartered Accountants

F.R.NO: 000992S

(A.B.Shiva Subramanyam)

Partner M.No: 201108

RECEIPTS AND PAYMENTS ACCOUNT UNDER NON-PLAN FOR THE YEAR ENDED 31ST MARCH, 2014

Amount in Rs.

	SCH	2013-14	2012-2013
RECEIPTS			
Opening balance		5,000	5,000
Grant-in-aid	G	85,00,000	1,07,10,000
		-	
TOTAL		85,05,000	1,07,15,000
PAYMENTS			
Recurring Expenditure	Н	85,00,000	1,07,10,000
Closing Balance	6	5,000	5,000
TOTAL		85,05,000	1,07,15,000

S.B.Ramesh

P. Kumaresan

CHARTERED

P.Sreekumar Director

Accounts Officer Administrative Officer

As per our report of even date, for B.R.V.GOUD & Co., Chartered Accountants

F.R.NO: 000992S

(A.B.Shiva Subramanyam)

Partner M.No: 201108

ACCOUNT FOR THE YEAR ENDED 31-3-2014

PARTICULARS		As at 31.03.2014	As at 31.03.2013
PARTICOLARS		Rs.	Rs.
<u>S</u> (CHEDULE -1		
CA	PITAL FUND		
As per Previous Balance Sheet		68,66,60,390	73,60,74,893
Add: Grants received during the year			
(Non-Recurring Expenditure)		9,14,78,348	12,23,80,215
		77,81,38,738	85,84,55,108
Add: Tranfered from General Fund		2,31,98,892	-
		80,13,37,630	85,84,55,108
Add/(Less): Surplus/(Deficit) for the year (Plan)		76,31,815	(3,82,79,232
		80,89,69,445	82,01,75,876
Less: Depreciation on fixed assets for the year		(13,68,89,450)	(13,35,15,486
TOTAL		67,20,79,995	68,66,60,390
Si	CHEDULE -2		
_	NERAL FUND		
<u></u>	TILIO (E I OII)		
As per Previous Balance Sheet		2,32,03,892	2,32,03,892
Add/(Less): Surplus/(Deficit) for the year (Non-Plan)		-
TOTAL		2,32,03,892	2,32,03,892
Less: Tranfered to Capital Fund		2,31,98,892	-
TOTAL		5,000	2,32,03,892
S	CHEDULE -3		
_	BILITIES & PROVI	SIONS	
Associate movemble Contractors			52,29,264
Amount payable Contractors			14,30,700
Income tax(TDS) Employee Loan Recoveries		-	9,92,750
		32,832	-,,,,,,,
Professional Tax Payable Audit Fee		84,270	56,180
Earnest Money Deposit		31,25,748	37,41,500
Security Deposit - Contractors		37,80,768	32,36,152
Caution Deposit		6,40,880	4,61,000
External Projects Fund Balances		4,96,25,575	6,10,33,16
TOTAL		5,72,90,073	7,61,80,707
TOTAL		3,72,70,073	7,01,00,707

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SCHEDULE-4

FIXED ASSETS AS AT 31.03.2014

			Gross	Gross Block				Depreciation Block	ock		Net	Net Block
SI.No.	Description	As on 31.03.2013	Additions During the year	Transfer/ Adjustment	As on 31.03.2014	Rate %	Upto 31.03.2013	For the Year	Transfer/ Adjustment	As on 31.03.2014	As on 31.03.2014	As on 31.03.2013
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
-	2	3	4	2	9	7	8	6	10	11.	12	13
-	Land	2,48,98,870		1	2,48,98,870		1		r		2,48,98,870	2,48,98,870
2	Buildings	33,72,73,734	60,75,515	1,45,97,114	32,87,52,135	~	7,03,83,353	98,62,564	4,37,913	7,98,08,005	24,89,44,131	26,68,90,381
	Buildings - WIP		2,57,51,927	La	2,57,51,927	0	1		1		2,57,51,927	
3	Vainu Bappu Telescope	5,30,54,848	ī	*	5,30,54,848	10	5,30,54,847	0	ï	5,30,54,847	_	-
4	2m Telescope - Hanle	45,27,41,497	2,14,455	r	45,29,55,952	10	45,27,41,496	21,446	r.	45,27,62,942	1,93,011	-
2	HAGAR - Hanle	5,07,75,585	2,55,211		5,10,30,796	10	2,52,83,316	51,03,080	•	3,03,86,396	2,06,44,400	2,54,92,269
9	Capital Equipments	89,44,83,336	4,39,23,677		93,84,07,013	10	73,62,37,277	9,38,40,701	7	83,00,77,978	10,83,29,035	15,82,46,059
7	Furniture	2,45,89,631	7,00,845	r	2,52,90,476	10	2,45,89,630	70,085		2,46,59,715	6,30,762	_
∞	Vehicles	1,51,19,568	1		1,51,19,568	10	1,17,96,385	15,11,957	2	1,33,08,342	18,11,226	33,23,183
6	Computers	12,57,68,273	45,47,721		13,03,15,994	10	10,69,33,571	1,30,31,599		11,99,65,170	1,03,50,824	1,88,34,702
10	Books and Journals	13,03,27,000	85,32,321		13,88,59,321	10	12,15,87,762	1,38,85,932		13,54,73,694	33,85,627	87,39,238
=	Typewriter	2,55,369	1		2,55,369	10	2,55,368	0	•	2,55,368	-	-
12	External Project - (HESP-DST) WIP	¥	13,19,55,169	ř	13,19,55,169	0	,	ř	,		13,19,55,169	
	Total Rs.	2,10,92,87,711	22,19,56,841	1,45,97,114	2,31,66,47,438		1,60,28,63,005	13,73,27,363	4,37,913	1,73,97,52,456	57,68,94,983	50,64,24,706

DARTICH ARC	As at 31.3.2014	As at 31.3.2013
PARTICULARS	Rs.	Rs.

SCHEDULE - 5

CURRENT ASSETS, ADVANCES & DEPOSITS

A) Inventory	5 00 005	F 40 703
Stock on hand - Stores & Consumables	5,02,995	5,10,783
(As Certified by the Management)		
B) Advances and Deposits to Staff & Service Providers		
i) DEPOSITS		
Deposit for hiring Residential accommodation	6,31,491	6,31,491
Deposit - CPWD for Road work at Hoskote	5,75,062	5,75,062
Deposit with Hamsa Service Station	6,000	6,000
Deposit with KEB	3,13,174	1,49,800
Deposit to St.Philomena Hospital	10,000	10,000
Deposit with Telephone Department	3,77,438	3,77,438
Security deposit with TNEB	2,35,604	2,35,604
LOANS & ADVANCES		
Contingent Advance	3,21,850	9,25,505
Festival Advance	1,13,919	88,794
House Building Advance	46,54,920	44,92,118
LTC advance	4,17,300	-
Motor Car Advance	20,75,494	22,98,629
Motor Cycle Advance	17,72,211	17,36,890
Computer Advance	13,64,840	21,55,253
Travelling Advance	6,51,810	
Margin back up for letter of credit	1,74,15,000	1,81,37,468
Amount receivable from Staff	-	1,10,000
Advances to Officers Mess-ITBP Leh	-	45,000
Deposit to Angam at Hanle	-	50,000
Prepaid Expenses	4,86,267	-
NLST Project	4,44,12,632	3,88,48,960
IIA - UVIT - Project	12,09,99,581	12,02,03,956
HESP-IIA Project	2,55,87,117	1,58,72,624
TOTAL	22,24,21,710	17,51,30,540
TOTAL (A+B)	22,29,24,705	20,74,61,375
TOTAL (ATD)		9

DARTICIII ARC	As at 31.3.2014	As at 31.3.2013
PARTICULARS	Rs.	Rs.

SCHEDULE - 6

CASH AND BANK BALANCES

Cash on Hand			
Bangalore		35,209	27,188
Kodaikanal		21,945	19,770
Kavalur		10,490	76
Gauribidanur			12,540
Leh		6,689	47,050
Hoskote		425	26,673
Cash at Banks			
Bank of Baroda, Bangalore (2/74)		2,82,64,491	6,80,02,471
Bank of Baroda, Bangalore (SB A/	c 1/1565)	1,20,05,560	-
Bank of Baroda, Bangalore (TMT S	SB A/c 1/1675)	1,43,67,872	-
State Bank of India, Kodaikanal		3,55,566	16,62,952
State Bank of India, Kodaikanal (S	SB A/c)	7,02,900	-
Indian Overseas Bank, Kavalur		10,06,688	1,63,385
State Bank of India, Leh		19,84,868	10,01,971
State Bank of Mysore, Bangalore		1,65,894	1,98,060
State Bank of Mysore, Hoskote		10,78,268	1,98,645
Union Bank of India, Bangalore		1,90,511	6,38,184
Union Bank of India, Bangalore (S	BA/c)	5,00,000	-
Canara Bank, Gauribidanur		7,90,628	1,36,571
HDFC Bank, Bangalore		22,544	23,372
	TOTAL	6,15,10,549	7,21,58,908
	Plan	1,18,79,974	1,11,20,747
	Non-Plan	5,000	5,000
	Project Fund	4,96,25,575	6,10,33,161

SCHEDULE - 7	PARTICULARS		2013-2014	2012-2013
Grant-in-aid 48,92,00,000 47,35,00,000 Ministry of Science & Technology (Dept of Science & Technology) Fixed Assets 7,754,04,558 Fixed Assets Pixed			Rs.	Rs.
Grant-in-aid 48,92,00,000 47,35,00,000 Ministry of Science & Technology (Dept of Science & Technology) Fixed Assets 7,754,04,558 Fixed Assets Pixed		·		Ŀ
Ministry of Science & Technology (Dept of Science & Technology) Less : Amount transferred to Capital Fund (Non Recurring Expenditure during the year) (Pixed Assets 7,54,04,558 UVIT-IIA A/c 7,95,625 NLST-IIA A/C 97,14,04) 9,14,78,348 12,23,80,215 HESP-IIA A/C 97,14,409 9,14,78,348 12,23,80,215 Comparison of Compariso		SCHEDULE - 7		
	Grant-in-aid		48,92,00,000	47,35,00,000
Content	Ministry of Science & Technology			
Non Recurring Expenditure during the year) Fixed Assets 17,54,04,558 17,95,625 18,114 17,95,625 18,114 17,95,625 18,114	(Dept of Science & Technology)			
Non Recurring Expenditure during the year) Fixed Assets 17,54,04,558 17,95,625 18,114 17,95,625 18,114 17,95,625 18,114				
Fixed Assets 7,54,04,558 UVIT-IIA A/c 7,95,625 NLST-IIA A/c 7,95,625 NLST-IIA A/c 7,95,625 NLST-IIA A/c 7,95,625 NLST-IIA A/c 7,97,4493 9,14,78,348 12,23,80,215	Less: Amount transferred to Capital F	und		
NUTI-IIA A/C NUST-IIA A/C NUST	(Non Recurring Expenditure during	ng the year)		
NIST-IIIA A/C 97,14,493 9,14,78,348 12,23,80,215 TOTAL 39,77,21,652 35,11,19,785 SCHEDULE - 8 OTHER INCOME 12,24,431 21,60,118 Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income TOTAL 34,31,643 48,40,573 Pay and Allowances (Plan) SCHEDULE - 9	Fixed Assets	7,54,04,558		
TOTAL 39,77,21,652 35,11,19,785	UVIT-IIA A/c	7,95,625		
Notation	NLST-IIA A/c	55,63,672		
SCHEDULE- 8 OTHER INCOME 12,24,431 21,60,118 Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income 4,55,770 18,51,468 TOTAL 34,31,643 48,40,573 Pay and Allowances (Plan) SCHEDULE-9 SALARIES AND ALLOWANCES Postage & Courier 28,80,90,675 28,76,89,101 Postage & Courier 24,89,48 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Printing and Stationery 11,75,038 12,48,346 Conveyance 22,97,628 17,85,741 Advertisement Exp 2	HESP-IIA A/c	97,14,493	9,14,78,348	12,23,80,215
SCHEDULE- 8 OTHER INCOME 12,24,431 21,60,118 Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income 4,55,770 18,51,468 TOTAL 34,31,643 48,40,573 Pay and Allowances (Plan) SCHEDULE-9 SALARIES AND ALLOWANCES Postage & Courier 28,80,90,675 28,76,89,101 Postage & Courier 24,89,48 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Printing and Stationery 11,75,038 12,48,346 Printing and Stationery 11,75,038 12,48,346 Printing and Stationery 22,97,628 17,85,741 Advertisement Exp 2				
OTHER INCOME Bank Interest 12,24,431 21,60,118 Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income 4,55,770 18,51,468 SCHEDULE-9 SCHEDULE-9 SCHEDULE-9 SCHEDULE-10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp 2 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee 2 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,00,521 28,89,262 Travel - Domestic 43,09,527 51,52,668		TOTAL	39,77,21,652	35,11,19,785
OTHER INCOME Bank Interest 12,24,431 21,60,118 Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income 4,55,770 18,51,468 SCHEDULE-9 SCHEDULE-9 SCHEDULE-9 SCHEDULE-10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp 2 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee 2 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,00,521 28,89,262 Travel - Domestic 43,09,527 51,52,668				
Bank Interest 12,24,431 21,60,118 Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income 4,55,770 18,51,468 TOTAL 34,31,643 48,40,573 SCHEDULE-9 SALARIES AND ALLOWANCES SCHEDULE - 10 OFFICE EXPENDITURE SCHEDULE - 10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,189 Legal Fee 2,91,102 56,180 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,266 Travel - Domestic 43,09,527 51,52,668				
Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income 4,55,770 18,51,468 SCHEDULE-9 SALARIES AND ALLOWANCES SCHEDULE - 10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp 2,297,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Advitt fee 84,270 56,180 Legal Fee 9,41,002 56,180 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - International 43,09,527 51,52,668		OTHER INCOME		
Interest on Advances to Employees 13,62,288 5,09,123 Licence Fees 3,89,154 3,19,864 Others / Misc Income 4,55,770 18,51,468 SCHEDULE-9 SALARIES AND ALLOWANCES SCHEDULE - 10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp 2,297,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Advitt fee 84,270 56,180 Legal Fee 9,41,002 56,180 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - International 43,09,527 51,52,668	2		12 24 431	21 60 118
Distance Fees 3,89,154 3,19,864 3,19,864 3,19,864 4,55,770 18,51,468 3,431,643 48,40,573 3,431,643 48,40,573 3,431,643 48,40,573 3,431,643 48,40,573 3,431,643 48,40,573 3,431,643 48,40,573 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,643 3,431,645 3,431,643 3,431				
Others / Misc Income 4,55,770 18,51,468 SCHEDULE-9 SALARIES AND ALLOWANCES SCHEDULE - 10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp 2,297,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - International 43,09,527 51,52,668 Total 1,44,99,584 1,62,46,219				
Notation				
SCHEDULE-9 SALARIES AND ALLOWANCES Pay and Allowances (Plan) SCHEDULE - 10 OFFICE EXPENDITURE	Others / Misc Income	TOTAL		
Pay and Allowances (Plan) SALARIES AND ALLOWANCES 28,80,90,675 28,76,89,101 SCHEDULE - 10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668		TOTAL	34,31,043	40,40,373
Pay and Allowances (Plan) SALARIES AND ALLOWANCES 28,80,90,675 28,76,89,101 SCHEDULE - 10 OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668		SCHEDIII F-9		
Pay and Allowances (Plan) SCHEDULE - 10 OFFICE EXPENDITURE			'S	
SCHEDULE - 10 OFFICE EXPENDITURE 2,48,948 3,69,465 2,48,948 52,876 2,48,948 52,876	Pay and Allowances (Plan)	SALARIES ARE ALLO WARRES		28,76,89,101
OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219	Tay and Allowances (Flair)			4
OFFICE EXPENDITURE Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219		SCHEDULE - 10		
Postage & Courier 2,48,948 3,69,465 Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219				
Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219				
Conveyance 1,94,289 52,876 Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219	Postage & Courier		2,48,948	3,69,465
Printing and Stationery 11,75,038 12,48,346 Entertainment Exp - 36,195 Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219			1,94,289	52,876
Entertainment Exp Vehicle Maintenance Advertisement Expenses Advertisement Expenses Audit fee Legal Fee Cuest House Expenses Travel - International Travel - Domestic TOTAL 1,44,99,584 17,85,741 22,97,628 17,73,413 21,53,989 84,270 56,180 2,91,102 34,13,950 22,10,395 22,10,395 22,10,395 1,52,668			11,75,038	12,48,346
Vehicle Maintenance 22,97,628 17,85,741 Advertisement Expenses 7,73,413 21,53,989 Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219				
Advertisement Expenses Audit fee Legal Fee Guest House Expenses Travel - International Travel - Domestic TOTAL 7,73,413 21,53,989 84,270 56,180 - 2,91,102 34,13,950 22,10,395 22,10,395 120,02,521 28,89,262 1,44,99,584 1,62,46,219			22,97,628	17,85,741
Audit fee 84,270 56,180 Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 1,44,99,584 1,62,46,219				
Legal Fee - 2,91,102 Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219				
Guest House Expenses 34,13,950 22,10,395 Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219				
Travel - International 20,02,521 28,89,262 Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219			34,13,950	
Travel - Domestic 43,09,527 51,52,668 TOTAL 1,44,99,584 1,62,46,219				
TOTAL 1,44,99,584 1,62,46,219				
	Tayer Domestic	TOTAL		
				11

SCHEDULE-11 WORKING EXPENSES - PLAN	DADTICIII ADC	2013-2014	2012-2013
WORKING EXPENSES - PLAN 11,22,951 19,07,51 19,07,51 19,07,51 19,07,51 19,07,52,72 19,07,52,72 19,07,52,72 13,33,27,287 Tavel Expenses 42,73,001 32,84,67 Repairs, mainteance for Computers, Electrical, Electronics, Mech & 42,73,001 5,91,75,272 4,80,11,058 Optical Equipments & Manpower Outsource Charges 19,80,638 52,50,992 Conference/Meetings/Workshops/Schools 19,80,638 24,37,202 Conference/Meetings/Workshops/Schools Conference/Meetings/Workshops/Schools To Tave Meetings/Workshops/Schools To Tave Me	PARTICULARS		Rs.
Property Tax 11,22,951 19,07,511 Electricity & Water Charges 95,00,574 1,33,27,287 Telephone charges 25,21,876 23,85,723 Travel Expenses 42,73,001 32,28,467 Repairs, mainteance for Computers, Electrical, Electronics, Mech & Optical Equipments & Manpower Outsource Charges 5,91,75,272 4,80,11,058 Other Expenses 44,61,978 52,50,992 Conference/Meetings/Workshops/Schools 19,80,638 24,37,235 Rent for Hiring Accommodation 6,90,035 6,85,900 Canteen Expenses 23,54,184 31,37,028 Lease rent for Observatories (VBO,Kavalur & Gauribidanur) 79,212 8,12,00,906 SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 Scytage Scock 5,02,995 5,10,783 Consumption during the year 35,00,000 1,07,10,000 SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) 85,00,000 1,07,10,000 M	SCHEDULE-11		
Total Schedule - 12 Strokes Consumption during the year Consumption during the year	WORKING EXPENSES - PLA		
Telephone charges 25,21,876 23,85,723 Travel Expenses 42,73,001 32,28,467 Repairs, mainteance for Computers, Electrical, Electronics, Mech & Optical Equipments & Manpower Outsource Charges 5,91,75,272 4,80,11,058 Other Expenses 44,61,978 52,50,992 Conference/Meetings/Workshops/Schools 19,80,638 24,37,235 Rent for Hiring Accommodation 6,90,035 6,85,900 Canteen Expenses 23,54,184 31,37,028 Lease rent for Observatories (VBO, Kavalur & Gauribidanur) 79,212 8,29,705 TOTAL 8,61,59,721 8,12,00,906 SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 42,53,41,44 5,00,906 52,74,495 74,42,815 Less: Closing Stock 5,02,995 5,10,783 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Ministry of Science & Technology	Property Tax		
Travel Expenses 42,73,001 32,28,467 Repairs, mainteance for Computers, Electrical, Electronics, Mech & 5,91,75,272 4,80,11,058 Optical Equipments & Manpower Outsource Charges Other Expenses 44,61,978 52,50,992 Conference/Meetings/Workshops/Schools 19,80,638 24,37,235 Rent for Hiring Accommodation 6,90,035 6,85,900 Canteen Expenses 23,54,184 31,37,028 Lease rent for Observatories (VBO, Kavalur & Gauribidanur) 79,212 8,29,705 TOTAL 8,61,59,721 8,12,00,906 SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 Add: Purchases during the year 47,63,712 68,09,268 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid 85,00,000 1,07,10,000 Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	Electricity & Water Charges		1,33,27,287
Repairs, mainteance for Computers, Electrical, Electronics, Mech & 5,91,75,272	Telephone charges		23,85,723
Optical Equipments & Manpower Outsource Charges 3,1,7,2,72 4,00,11,000 Other Expenses 44,61,978 52,50,992 20,50,992 20,50,992 20,50,993 6,85,900 24,37,235 8,81,59,000 6,85,900 6,85,900 6,85,900 23,54,184 31,37,028 31,37,028 23,54,184 31,37,028 31,27,028 8,29,705 8,29,705 8,29,705 8,12,00,906 6,85,900 6,85,9721 8,12,00,906 8,29,705 8,12,00,906 8,12,00,906 6,33,547 8,12,00,906 8,12,00,906 8,12,00,906 8,12,00,906 6,33,547 8,12,00,906<	Travel Expenses	42,73,001	32,28,467
Conference/Meetings/Workshops/Schools 19,80,638 24,37,235 Rent for Hiring Accommodation 6,90,035 6,85,900 Canteen Expenses 23,54,184 31,37,028 Lease rent for Observatories (VBO,Kavalur & Gauribidanur) 79,212 8,29,705 TOTAL 8,61,59,721 8,12,00,906 SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 52,74,495 74,42,815 Less: Closing Stock 5,02,995 5,10,783 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid 85,00,000 1,07,10,000 Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000		5,91,75,272	4,80,11,058
Conference/Meetings/Workshops/Schools 19,80,638 24,37,235 Rent for Hiring Accommodation 6,90,035 6,85,900 Canteen Expenses 23,54,184 31,37,028 Lease rent for Observatories (VBO, Kavalur & Gauribidanur) 79,212 8,29,705 TOTAL 8,61,59,721 8,12,00,906 SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 SCHEDULE - 12 5,02,995 5,10,783 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 SCHEDULE - 14 SC	Other Expenses	44,61,978	52,50,992
Rent for Hiring Accommodation 6,90,035 6,85,900 Canteen Expenses 23,54,184 31,37,028 Lease rent for Observatories (VBO, Kavalur & Gauribidanur) 79,212 8,29,705 TOTAL 8,61,59,721 8,12,00,906 SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 SCHEDULE - 13 5,02,995 5,10,783 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 SCHEDULE - 14 SCHEDU		19,80,638	24,37,235
Canteen Expenses 23,54,184 31,37,028 Lease rent for Observatories (VBO, Kavalur & Gauribidanur) 79,212 8,29,705 TOTAL 8,61,59,721 8,12,00,906 SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 52,74,495 74,42,815 Less: Closing Stock 5,02,995 5,10,783 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid 85,00,000 1,07,10,000 Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000		6,90,035	6,85,900
TOTAL SCHEDULE - 12 STORES & CONSUMABLES Opening Balance Add: Purchases during the year Add: Purchases during the year Ess: Closing Stock Consumption during the year SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000		23,54,184	31,37,028
SCHEDULE - 12 STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 Ess: Closing Stock 5,02,995 74,42,815 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid 85,00,000 1,07,10,000 Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	Lease rent for Observatories (VBO, Kavalur & Gauribidanur)	79,212	8,29,705
STORES & CONSUMABLES Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 52,74,495 74,42,815 Less: Closing Stock 5,02,995 5,10,783 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13	TOTAL	8,61,59,721	8,12,00,906
Opening Balance 5,10,783 6,33,547 Add: Purchases during the year 47,63,712 68,09,268 52,74,495 74,42,815 Less: Closing Stock 5,02,995 5,10,783 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13	SCHEDULE - 12		26
Add: Purchases during the year 47,63,712 68,09,268 Eass: Closing Stock 5,02,995 74,42,815 Consumption during the year 47,71,500 69,32,032 SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid 85,00,000 1,07,10,000 SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	STORES & CONSUMABLES	<u>i</u>	
Less: Closing Stock Consumption during the year SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815 74,42,815	Opening Balance	5,10,783	6,33,547
Less: Closing Stock Consumption during the year SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 5,02,995 5,10,783 5,10,783 5,10,783 5,10,783 5,10,783 69,32,032	Add: Purchases during the year	47,63,712	
SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN 85,00,000 1,07,10,000		52,74,495	
SCHEDULE - 13 GRANTS-IN-AID (NON - PLAN) Grant-in-aid Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN 85,00,000 1,07,10,000	Less: Closing Stock	5,02,995	
GRANTS-IN-AID (NON - PLAN) Grant-in-aid Ministry of Science & Technology (Dept.of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	Consumption during the year	47,71,500	69,32,032
Grant-in-aid Ministry of Science & Technology (Dept. of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	SCHEDULE - 13		
Ministry of Science & Technology (Dept.of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	GRANTS-IN-AID (NON - PLA	N)	
(Dept.of Science & Technology) SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	Grant-in-aid	85,00,000	1,07,10,000
SCHEDULE 14 SALARIES & ALLOWANCES - NON PLAN Pay and Allowances 85,00,000 1,07,10,000	Ministry of Science & Technology		
Pay and Allowances 85,00,000 1,07,10,000	•		
Pay and Allowances 85,00,000 1,07,10,000	SCHEDULE 14		
Tay dila Allowanees	SALARIES & ALLOWANCES - NO		
TOTAL 85,00,000 1,07,10,000	Pay and Allowances	85,00,000	1,07,10,000
	TOTAL	85,00,000	1,07,10,000

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DADTIGUE ADG	2013-2014	2012-2013	
PARTICULARS			Rs.
	SCHEDULE - A		
	GRANT - IN - AID (PLAN)		
Grants-in-aid		48,92,00,000	47,35,00,000
TMT Project Grant		1,00,00,000	
Ministry of Science & Technology			
(Dept of Science & Technology)			47.25.00.000
	TOTAL	49,92,00,000	47,35,00,000
		,	
	SCHEDULE - B		
	OTHER RECIEPTS		
		12,24,431	21,60,118
Bank Interest - IIA		2,68,463	1,49,807
Interest on Advances to Employees		3,563	6,476
Licence Fee		4,55,238	19,48,368
Others	TOTAL	19,51,695	42,64,769
	TOTAL	.,,,,,,,,,	
	SCHEDULE - C		
ADVANC	E RECOVERIES, CREDITS / AD	<u>JUSTMENTS</u>	
Salary Deduction from Staff		52,40,153	-
Contingent Advance		24,96,428	27,34,896
Caution deposit from Research scholars		(7,000)	(7,000)
Earnest Money Deposit		14,05,748	19,65,500
House Building advance recovery		12,390	-
Computer Advance Recovery		1,02,310	1,16,958
Festival Advance Recovery		3,000	3,750
Motor Car Advance recovery		-	1,284
Motor Cycle Advance recovery		18,688	14,473
Security deposit from Contractors		5,44,616	21,64,741
Deposit to Bank for LC		2,47,95,000	(2,08,28,468)
Canara Bank Loan		3,63,433	•
Income tax		27,83,490	-
Amount from Aditya Project		67,08,536	59,98,770
Amount from UVIT ISRO Project		1,41,243	51,28,123
External Projects		5,62,96,804	13,65,32,438
	TOTAL	10,09,04,839	13,38,25,465
	IVIAL	, , , ,	

		RS.	RS.
	SCHEDULE - D		
	RECURRING EXPENDITURE - PLA	AN	
A) Salary and Allowances		13,02,11,524	14,23,08,276
Pay and Allowances			14,23,00,270
Research Scholars/Em.Professor		1,90,17,255 3,82,915	5,32,150
Honorarium			67,33,501
Pension Contribution-Institute		74,25,475	3,09,03,288
Payment to pension fund		2,25,00,000 2,22,37,703	1,84,95,874
Medical Expenses		1,58,805	4,03,560
CPF Institute Contribution		24,32,428	36,42,695
New Pension scheme Institute contr		2,07,89,621	
Gratuity/leave encashment/Retiren	nent benefits	16,100	2,64,71,044
Uniform and Washing Allowance		2,72,290	43,720
Ad-Hoc Bonus		18,72,053	4,44,990 20,86,114
Children Education Allowance			38,96,631
LTC & Leave encashment of LTC		48,87,051	36,90,031
	_	23,22,03,220	23,59,61,843
B) Administrative Expenditure	_		
Postage & Courier		2,51,537	3,69,465
Conveyance		1,94,289	1,81,150
Printing and Stationery		11,75,038	12,48,346
Entertainment		-	36,195
Vehicle Maintenance		16,98,393	17,85,741
Advertisement Expenses		7,73,413	21,53,989
Audit fee		56,180	2,76,767
Legal / Professional Fee		i i	70,515
Guest House & Mess Expenses	_	39,32,451	27,90,428
	_	80,81,301	89,12,596
C) Travelling Expenses		40.07.505	E4 27 202
Travel - Domestic		49,87,565	51,26,382
Travel - International	_	20,74,139 70,61,704	28,51,993 79,78,375
D) Working Evponsos		70,61,704	77,70,373
D) Working Expenses		11,22,951	19,07,511
Property tax		1,00,35,756	1,33,60,023
Electricity & Water charges		25,14,230	23,85,723
Telephone charges	ur & Cauribidanur)	79,212	8,29,705
Lease rent for Observatories (Kaval	ur & Gauribidanur)	6,40,035	6,85,900
Rent for Hiring Accommodation		2,86,58,663	2,26,43,234
Repairs & Maintenance		3,45,00,356	2,53,67,824
Manpower Outsource Exp Consumables for computers, electrica	al electronics optical components	49,69,499	64,68,298
	it, etectionics, optical components	3472867	4909881
Laboratory Expenses		43,91,376	34,45,146
Travel expenses	ances etc	18,78,900	22,19,226
Meeting/Workshop/Schools/Conferences	ences etc.	24,47,524	33,47,892
Canteen expenses		24,47,324	-
	TOTAL	9,47,11,369	8,75,70,363
	TOTAL(A+B+C+D)	34,20,57,594	34,04,23,177

PARTICULARS

2012-2013

Rs.

2013-2014

Rs.

PARTICULARS		2013-2014	2012-2013
		Rs.	Rs.
SCHEDUL	E - E		
NON-RECURRING EXPEND	ITURE - PL	AN - NET	
Computers		45,47,721	59,47,219
Capital equipment		4,47,34,341	5,59,72,577
Works and Services		1,72,30,328	2,70,52,178
Furniture		6,97,868	8,96,316
Books & Journals		85,32,321	65,92,514
Vehicles		-	5,492
HAGAR		2,55,211	1,24,420
2 M Telesope		2,14,455	10,78,208
	_		
	TOTAL	7,62,12,245	9,76,68,924
SCHEDUL			
DEPOSITS & OTHER PAYM	ENTS (Curre		
Contingent Advance		28,10,261	34,46,096
UVIT - Project			5,60,995
House Building Advance		16,08,160	8,69,361
Margin for LC		2,40,72,000	
Computer Advance		60,000	4,90,000
Motor Car Advance		5,40,000	5,40,000
Festival advance		2,51,250	2,33,394
Motor cycle advance		1,26,000	7,02,000
Institute supported projects		9,14,35,136	5,87,93,632
Deposit with KEB		1,63,374	67,000
Earnest Money Deposit		20,21,500	5,12,000
Amt paid to V R Builders		52,29,264	*
Salaries Recoveries paid		6,21,09,269	4,91,08,024
HESP-IIA			1,58,72,624
Medical Advance		1,00,000	-
Amount from Aditya Project		39,08,840	7,38,529

TOTAL

13,19,33,655

19,44,35,054

PARTICULARS	2013-2014	2012-2013
	Rs.	Rs.

SCHEDULE-G GRANT-IN-AID (NON-PLAN)

Grant-in-aid Ministry of Science & Technology (Dept.of Science & Technology) 85,00,000

1,07,10,000

SCHEDULE - H
RECURRING EXPENDITURE - NON-PLAN

Salary and Allowances

Pay and Allowances

85,00,000

1,07,10,000

TOTAL

85,00,000

1,07,10,000

S.B.Ramesh / Accounts Officer P. Kumaresan

Administrative Officer

P.Sreekumar Director

As per our report of even date, for B.R.V.GOUD & Co.,

Chartered Accountants

F.R.NO: 000992S

(A.B.Shiva Subramanyam)

CHARTERED

Partner

M.No: 201108

Place: Bangalore Date: 01.09.2014

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SCHEDULE: - 15

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2014

A. SIGNIFICANT ACCOUNTING POLICIES:

1. ACCOUNTING CONVENTION:

The Financial Statements are prepared on the basis of Historical cost convention and on the accrual method of accounting, except Bank Interest, which is accounted on 'Cash Basis', as in previous years. The guidelines given by the Government of India for drawing Financial Statements for central autonomous bodies have been adopted, to the extent that they are directly applicable.

2. FIXED ASSETS:

Fixed assets are stated at cost of acquisition less depreciation.

3. DEPRECIATION:

Depreciation is provided on **Straight Line Method** at rates as stated in the Fixed Assets Schedule. The amount of depreciation is debited to capital fund and not to the Income & Expenditure Account, since the amount spent on non recurring expenditure out of the grant received every year from DST is credited to the capital fund, as a stated in Accounting policy No.5 'Government Grants'

4. INVENTORY:

Stocks on hand such as spares, materials, consumables are valued at cost.

5. GOVERNMENT GRANTS:

Government grants received from DST are accounted on realization basis and the same have been separately shown under Plan and Non-Plan in the Annual accounts of the Institute. Out of the total Plan grant amount received, an amount equal to the amount of non recurring expenditure incurred during the year is directly credited to the Capital Fund A/c, the balance of Plan grants is reckoned as Income and shown in Income & Expenditure Account.

6. FOREIGN CURRENCY TRANSACTIONS:

Transactions denominated in foreign currency are accounted at the exchange rates prevailing as on the dates of the transaction.

7. RETIREMENT BENEFITS:

- ❖ Institute's Contribution to Provident Fund and Pension Fund are charged to Income and Expenditure Account of the Institute. Apart from this, any deficit in the Provident Fund and Pension Fund amount is borne and provided for in the accounts of the Institute.
- * Estimated liability for gratuity on the date of Balance Sheet has not been quantified. The same is accounted for, on actual payment.

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B. NOTES ON ACCOUNTS:

- 1. In the opinion of the Management, the Current Assets, Advances and Deposits have a value on realization in the ordinary course of activities, equal at least to the aggregate amount shown in the Balance Sheet.
- 2. Financial records and related data has been migrated from the ERP to Tally.
- 3. Figures pertaining to the previous year have been regrouped/reclassified to suit the current year's classification.
- 4. Figures have been rounded off to the nearest rupee.

S.B.Ramesh Accounts Officer P. Kumaresan Administrative Officer P.Sreekumar Director

for B.R.V. GOUD & Co., Chartered Accountants

(A.B.ShivaSubramanyam)

CHARTERED

Partner M No 201108

Place: BANGALORE Date: 01.09.2014