

INDIRA GANDHI RASHTRIYA URAN AKADEMI

BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
CORPUS/CAPITAL FUND AND LIABILITIES					
CAPITAL FUND	1 (P-3)		216,505,876.11		439,695,031.74
RESERVES AND SURPLUS	2 (P-3)		-		-
CAPITAL INVESTMENT WRITTEN OFF			-		-
EARMARKED / ENDOWMENT FUNDS			-		-
SECURED LOANS AND BORROWINGS			-		-
UNSECURED LOANS AND BORROWINGS			-		-
DEFERRED CREDIT LIABILITIES			-		-
CURRENT LIABILITIES AND PROVISIONS	3 (P-4)		808,279,236.85		574,113,941.22
TOTAL			1,024,785,112.96		1,013,808,972.96
ASSETS					
FIXED ASSETS - GROSS BLOCK	4 (P-5)		1,528,953,397.35		1358447580.28
LESS : DEPRECIATION			<u>977,365,646.33</u>		<u>892,868,640.01</u>
NET BLOCK			551,587,751.02		465,578,940.27
CAPITAL WORK IN PROGRESS & ADVANCES ON CAPITAL ACCOUNT	{P-20(18)}		<u>1,200,000.00</u>	552,787,751.02	<u>157,934,321.28</u>
ASSETS DISPOSED OFF			-		-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUND			-		-
INVESTMENT - OTHERS			-		-
CURRENT ASSETS, LOANS, ADVANCES ETC.	5 (P-6)		471,997,361.94		390,295,711.41
MISCELLANEOUS EXPENDITURE					
TOTAL			1,024,785,112.96		1,013,808,972.96
SIGNIFICANT ACCOUNTING POLICIES	13 (P-10-13)				
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS					

AUDITOR'S REPORT

As per our separate report of even date'

SACHIN TANDON
CONSULTANT

D Pathak & Co
Chartered Accountants

KRISHNENDU GUPTA
DIRECTOR

Prakash Nagar, Canal Road

Raebareli.

Dated : 23 Sep 2022

SIDDHARTHA SINGH
PARTNER

UDIN No.- 22431334AVEWJB8849

INDIRA GANDHI RASHTRIYA URAN AKADEMI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED AS AT 31ST MARCH 2022

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales/Services	6 (P-7)	20,850.70	27,326.00
Grants / Subsidies	7 (P-7)	-	-
Fees / Subscriptions	8 (P-7)	408,901,412.00	251,820,556.00
Income from Investments		-	-
Income from Royalty, Publication etc.		-	-
Interest Earned	9 (P-7)	8,540,764.00	7,296,532.00
Other Income	10 (P-8)	66,553,226.77	45,680,951.18
Inventories		-	-
TOTAL (A)		484,016,253.47	304,825,365.18
EXPENDITURE			
Establishment Expenses	11 (P-8)	323,452,904.00	180,584,563.00
Other Administrative Expenses etc.	12 (P-9)	273,045,503.45	178,486,255.23
Expenditure on Grants, Subsidies etc.		-	-
Interest		-	-
Management Fee		-	-
Depreciation (For the year)		87,059,140.93	58,444,610.00
Loss on Sale of Fixed Assets (NET)			
TOTAL (B)		683,557,548.38	417,515,428.23
Balance being excess of Expenditure over Income (A-B)		(199,541,294.91)	(112,690,063.05)
Transfer to Special Reserve			
Transfer to / from General Reserve			
BAL.BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS		(199,541,294.91)	(112,690,063.05)
SIGNIFICANT ACCOUNTING POLICIES	13 (P-10-13)		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS			

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As per our separate report of even date'
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INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
SCHEDULE 1 - CAPITAL FUND:				
Balance as at the beginning of the year		439,695,031.74		355,485,094.79
Add : Contributions towards Corpus/Capital Fund	0.00	-	196,900,000.00	196,900,000.00
		439,695,031.74		552,385,094.79
Add / (Deduct) : Balance of net income/(expenditure) transferred from the Income & Expenditure Account		(199,541,294.91)		(112,690,063.05)
Deduct: Grants Refundable to Government		240,153,736.83		439,695,031.74
		23,647,860.72		
BALANCE AS AT THE YEAR - END		216,505,876.11		439,695,031.74
SCHEDULE 2 - RESERVES AND SURPLUS :				
1. Capital Reserve:				
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less : Deductions during the year	0.00	0.00	0.00	0.00
2. Revaluation Reserve :				
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less : Deductions during the year	0.00	0.00	0.00	0.00
3. Special Reserves :				
As per last Account	0.00		0.00	
Addition during the year	0.00		0.00	
Less : Deductions during the year	0.00	0.00	0.00	0.00
4. General Reserve :				
As per last Account		0.00		0.00
Addition during the year		0.00		0.00
Less : Deductions during the year (Transferred to Corpus)		0.00		0.00
TOTAL :		0.00		0.00

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INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS				
A. CURRENT LIABILITIES				
1. Acceptances				
2. Sundry Creditors				
a) For Goods	-		-	
b) Others	63,355.84	63,355.84	-	-
3. Advances Received {P-19(17)}		105,118,328.09		43,968,789.78
4. Interest accrued but not due on :				
a) Secured Loans / Borrowings				
b) Unsecured Loans / Borrowings				
5. Sundry Liabilities :				
a) Overdue				
b) Others				
6. Other Current Liabilities {P-18(11)}		596,842,799.92		530,145,151.44
TOTAL (A)		702,024,483.85		574,113,941.22
B. PROVISIONS				
1. For Taxation				
2. Gratuity	106254753.00	106254753.00		
3. Superannuation / Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties / Claim				
6. Provision for Expenses Payable		-		-
TOTAL (B)		106,254,753.00		-
TOTAL (A+B)		808,279,236.85		574,113,941.22

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INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

SCHEDULE 5 - CURRENT ASSETS, LOANS, ADVANCES	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
A. CURRENT ASSETS :				
1. Inventory - Spares & Others:				
a) TB-20 Spares Stock	21,453,754.84		21,213,108.27	
b) King Air Spares Stock	196,590.51		262,720.52	
c) Avionics Spares Stock	4,813,382.38		5,332,942.47	
d) Zlin Spares Stock	8,073,892.30		9,012,659.07	
e) Diamond Spares Stock	36,987,387.15	71,525,007.18	27,477,822.27	63,299,252.60
f) Simulator Spares Stock	482,953.75		443,974.67	
g) Grease & Lubricants Stock	1,096,621.40		1,551,130.10	
h) General Stores Stock	2,382,304.08	3,961,879.23	2,021,318.93	4,016,423.70
i) Deffered Expenses	2,986,559.50	2,986,559.50	2,871,233.00	2,871,233.00
2. Inventory - Consumables :				
a) Mess Stock	532,084.00		475,229.00	
b) Uniform Stock	6,914,443.00		947,352.50	
c) Diesel Stock	348,960.00		-	
d) Medicines Stock	185.00		39,467.00	
e) Fuel Stock - AV Gas	415,819.87	8,211,491.87	523,413.82	1,985,462.32
2. Accrued Interest				
		-		-
3. Cash Balances in hand (incl. cheques & imprest) {P-15(1)}				
		45,277.73		133,656.37
4. Bank Balances :				
a) With Scheduled Banks :				
- On Current Accounts				
	-		-	
- On Deposit Accounts (includes Margin Money)				
	209,193,051.00		206,693,051.00	
- On Savings Accounts				
	54,129,501.25	263,322,552.25	23,635,674.35	230,328,725.35
TOTAL (A)		350,052,767.76		302,634,753.34
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans :				
Staff		{P-19(16)}		
2. Advances & other amounts recoverable in cash or in kind or for value to be received :				
a) On Capital Account				
b) Prepayments	1,988,817.00		2,079,198.00	
c) Others	119,955,777.18	121,944,594.18	85,581,760.07	87,660,958.07
				{P-15(2)}
TOTAL (B)		121,944,594.18		87,660,958.07
TOTAL (A+B)		471,997,361.94		390,295,711.41

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INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
SCHEDULE 6 - INCOME FROM SALES / SERVICES				
1. Income from Services :				
Landing & Parking Fee		20,850.70		27,326.00
TOTAL		20,850.70		27,326.00
SCHEDULE 7 - GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)				
1. Central Government		0.00		0.00
2. Air India Ltd.		0.00		0.00
3. AI Airport Services Ltd.				
4. Airport Authority of India		0.00		0.00
5. International Organisations		0.00		0.00
TOTAL		0.00		0.00
SCHEDULE 8 - FEES / SUBSCRIPTIONS				
1. Training Fee - Regular Students		383,216,067.00		235,036,729.00
2. Training Fee - Others		14,958,750.00		12,188,250.00
3. B.Sc. Aviation Fee		798,720.00		935,350.00
4. Licence Fee		818,395.00		724,932.00
5. CFMS Contribution		-		1,303,045.00
6. ELP Training Fee		2,805,000.00		685,000.00
7. Drone Training Fee		6,304,480.00		947,250.00
TOTAL		408,901,412.00		251,820,556.00
SCHEDULE 9 - INTEREST EARNED {P-21(22)}				
1. On Term Deposits :				
With Scheduled Banks		5,558,568.00		5,468,154.00
2. On Savings Accounts : With Scheduled Banks				
With Scheduled Banks		1,311,814.00		1,454,469.00
3. On Loans :				
a) Employees / Staff			20,249.00	
b) Others	1,670,382.00	1,670,382.00	353,660.00	373,909.00
TOTAL		8,540,764.00		7,296,532.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
SCHEDULE 10 - OTHER INCOME				
1. Profit on Sale of Fixed Assets (NET) {P-21(23)}		24,731,291.95		16,952,329.69
2. Miscellaneous Income {P-18(13)}		28,301,016.52		28,728,621.49
3. Sale Proceeds of Fixed Assets		-		-
4. Recovery for Accessories provided		13,520,918.30		-
TOTAL		66,553,226.77		45,680,951.18
SCHEDULE 11 - ESTABLISHMENT EXPENSES				
a) Salaries & Wages {P-16(5)}		157,454,010.00		148,644,235.00
b) Bonus		-		-
c) Contribution to Provident Fund {P-16(6)}		19,479,386.00		11,958,656.00
d) Medical Expenses {P-17(8)}		2,800,957.00		3,315,173.00
e) Staff Welfare Expenses		-		-
f) Retirement & Terminal Benefits {P-15(3)}		143,076,253.00		16,344,790.00
g) Uniform Expenses		223,274.00		32,740.00
h) Leave Travel Concession		113,404.00		288,969.00
i) Outside Training Expenses - Staff		305,620.00		-
TOTAL		323,452,904.00		180,584,563.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES ETC.		
A ADMINISTRATIVE EXPENSES		
a) I T Expenses	539,776.00	618,366.00
b) Electricity Expenses - Colony	4,435,027.00	4,192,948.00
c) Horticulture Expenses	1,111,494.00	18,302,815.00
d) Vehicles, Running & Maintenance {P-19(14)}	4,434,170.72	2,647,020.00
e) Postage & Telephone Expenses {P-17(9)}	389,297.00	349,180.00
f) Printing & Stationary	621,740.50	184,746.16
g) Travelling & Conveyance Expenses {P-16(7)}	2,290,015.52	1,177,932.00
h) Subscription Expenses {P-19(15)}	803,591.85	636,863.32
i) Auditors Remuneration	28,000.00	47,200.00
j) Professional Charges	719,237.00	639,319.00
k) Ceromonies & Functions	659,118.00	121,936.00
l) Bank Charges & Commission	33,421.35	39,500.95
m) Legal Expenses	1,705,417.00	890,250.00
n) General Office & Hangar Expenses	616,777.48	662,811.29
o) Sports & Recreation	19,434.00	330.00
p) B.Sc. Aviation Expenses	121,394.00	321,790.00
q) Oil & Fuel - Gen Set - Colony	1,151,297.00	978,380.00
r) Admission Expenses	1,301,827.00	1,482,966.00
s) Mess Expenses	10,976,836.00	9,301,881.00
t) Covid -19 expenses	17,286.00	13,936.00
u) Income Tax	121,744.00	-
TOTAL (A)	32,096,901.42	42,610,170.72
B OPERATIONAL EXPENSES :		
a) Fuel Aircraft {P-20(20)}	108,017,755.88	64,883,013.61
b) Oil Aircraft	2,706,026.70	1,933,191.61
c) Insurance	8,683,917.00	4,185,858.00
d) Maintenance of Simulator {P-20(19)}	27,390.60	37,898.42
e) Maintenance of Aircraft {P-18(12)}	70,063,529.42	42,804,665.43
f) Licence & Examination Fee	708,384.00	3,605,072.00
g) Repairs & Maintenance {P-17(10)}	17,611,682.06	3,237,124.44
h) Detachment Expenses {P-19(17)}	10,428,714.00	9,669,887.00
i) Electricity Expenses - Airport	5,897,421.00	4,252,144.00
j) Oil & Fuel - Gen Set - Airport	1,432,517.00	1,267,230.00
k) Drone Training Expenses	3,255,000.00	-
l) Accessories procured for training	12,116,264.37	-
TOTAL (B)	240,948,602.03	135,876,084.51
TOTAL (A+B)	273,045,503.45	178,486,255.23

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DIRECTOR

**INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI**

MARCH 31 2022

**SCHEDULE 13:
SIGNIFICANT ACCOUNTING POLICIES, CONTINGENT LIABILITIES & NOTES ON ACCOUNTS**

1. FIXED ASSETS:

- (a) Fixed Assets has been valued at cost and are certified by the Management.
- (b) Land measuring 167 acres for setting up the Akademi was made available to the Society free of cost according to D.O. Letter No. A33025/4/83-VE (PTI) M/3141/84 from the Minister for Tourism and Civil Aviation to the Chief Minister, Government of Uttar Pradesh. The Government of Uttar Pradesh acquired land at Fursatganj, Raebareli for setting up the Indira Gandhi Rashtriya Uran Akademi and the land has been reflected at NIL Value.
- (c) Registration charges paid, if any, in respect of above said land which cannot be estimated in the absence of availability of compensation of the land, have not been provided for in the accounts.
- (d) The net amount of Profit / Loss on disposal / write-off of Fixed Assets have been shown in the Accounts.

2. DEPRECIATION:

The depreciation has been provided as per WDV method at rates prescribed in the Companies Act 2013.

3. INVENTORIES:

Inventory of Aircraft spares, Lubricants, Fuel, Uniform, Stationery, General Stores, Medicines and Mess Stock are shown at the close of financial year. The method of valuation followed by the Akademi in the case of Inventory is First in First out method (FIFO).

4. FOREIGN CURRENCY TRANSACTIONS:

Foreign currency transactions are recorded at actual rate prevailing during the period of transaction.

5. Advances recoverable in cash or kind also include amount due from debtors to whom services were rendered. No age wise analysis has been prepared. Loans and Advances and Sundry Creditors are subject to confirmation.

6. During the year the Akademi has received Rs. NIL towards Capital Grants (Previous year Rs. 19.69 Crores).

- 7.. The Akademi has been deducting the Provident Fund from Employee's Salary and contributing their share and the same is transferred to Provident Fund Organization on monthly basis.

8. UTILISATION OF GRANTS:

Akademi is a grantee institution and a large part of its expenditure is borne by the Govt. of India through Capital and Revenue Grants. The receipt of Capital and Revenue Grants and their Utilization up to 31st March 2022 by the Akademi is as follows: -

**INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI**

MARCH 31 2022

**SCHEDULE 13:
SIGNIFICANT ACCOUNTING POLICIES, CONTINGENT LIABILITIES & NOTES ON ACCOUNTS**

CAPITAL GRANTS

(RUPEES IN LACS)

FIN.YEAR	BUDGETED	GRANTS		RECEIVED		TOTAL	EXPENSES
		GOVT.	A.I.L.	I.A.L.	OTHERS		
1985-1986	2654.56	289.32	-	-	-	289.32	4.22
1986-1987		875.00	375.00	375.00	-	1625.00	566.42
1987-1988		-	197.50	197.50	-	395.00	93.39
1988-1989		100.00	91.14	91.14	-	282.28	386.93
1989-1990	1610.00	-	100.00	100.00	50.00(PHL)	250.00	1458.47
1990-1991	1610.00	-	-	-	-	-	14.10
1991-1992	15.00	-	-	-	-	-	132.03
1992-1993	3010.00	-	-	-	-	-	21.97
1993-1994	963.00	-	193.00	-	-	193.00	201.78
1994-1995	403.00	-	-	-	-	131.40 (UNDP)	241.50
1995-1996	432.00	-	-	-	-	-	2.25
1996-1997	24.20	-	-	-	1.00(UP GOVT)	1.00	6.35
1997-1998	1473.00	1000.00	-	-	1.00 (UP GOVT)	1001.00	13.34
1998-1999	1294.00	1100.00	-	-	-	1100.00	1409.46
1999-2000	600.00	600.00	-	-	-	600.00	1159.32
2000-2001	675.00	589.11	-	-	-	589.11	430.37
2001-2002	125.00	100.00	-	-	-	100.00	83.00
2002-2003	209.00	208.00	-	-	-	208.00	52.78
2003-2004	350.00	50.00	-	-	-	50.00	227.79
2004-2005	300.00	300.00	-	-	-	300.00	555.91
2005-2006	277.00	230.64	-	-	-	230.64	86.55
2006-2007	4030.00	3000.00	-	-	-	3000.00	777.80
2007-2008	3900.00	3388.00	-	-	-	3388.00	17.82
2008-2009	112.00	214.50	-	-	511.00 (Boeing)	725.50	2765.45
2009-2010	250.00	250.00	-	18.91	1001.40 (Boeing)	1270.50	2689.94
2010-2011	560.00	60.00	-	-	-	60.00	930.43
2011-2012	500.00	446.95	-	-	-	446.95	205.50
2012-2013	600.00	90.00	-	-	-	90.00	206.36
2013-2014	510.00	-	-	-	-	510.00	46.15
2014-2015	-	510.00	-	-	-	-	28.12
2015-2016	-	-	-	-	-	-	109.69
2016-2017	-	-	-	-	-	-	367.98
2017-2018	-	-	-	-	-	-	8.77
2018-2019	-	-	-	-	-	-	79.13
2019-2020	-	-	-	-	-	-	37.43
2020-2021	9220.00	1869.00	-	-	-	-	1585.98
2021-222	9800.00	-	-	-	-	-	167.49

**INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI**

MARCH 31 2022

SCHEDULE 13:

SIGNIFICANT ACCOUNTING POLICIES, CONTINGENT LIABILITIES & NOTES ON ACCOUNTS

9. Capital Fund represents Capital Grants-in-Aid sanctioned by Govt. of India and others as per details given below: -

	CONTRIBUTORY	AS AT 31.03.2022	AS AT 31.03.2021
(i)	Government of India	1,51,20,52,588.00	1,51,20,52,588.00
(ii)	Air India	9,56,64,000.00	9,56,64,000.00
(iii)	Indian Airlines	7,82,55,000.00	7,82,55,000.00
(iv)	Pawan Hans Ltd.	50,00,000.00	50,00,000.00
(v)	U.N.D.P.	1,31,40,000.00	1,31,40,000.00
(vi)	Government of U.P.	2,00,000.00	2,00,000.00
(vii)	Boeing	15,12,39,504.00	15,12,39,504.00
	TOTAL ::	1,85,55,51,092.00	1,85,55,51,092.00

10. Liability in respect of Gratuity as on 31st March 2022 is Rs1062.55 Lakhs approx. and the same has been provided in the accounts.

11. Payment of fixed compensation to CAE BV for previous years has not been paid. No provision made in the books on this account.

12. RECOGNITION OF TRAINING FEE:

The training fee is being recognized on the basis of actual Ground training /flying hrs completed.

13. Previous year figures have been regrouped / recast wherever necessary.

Schedules 1 to 13 form part of the Balance Sheet and Income and Expenditure Account.

**SACHIN TANDON
CONSULTANT**

**AUDITOR'S REPORT
'As per our separate report of even date'
For D Pathak & Co
Chartered Accountants**

**KRISHNENDU GUPTA
DIRECTOR**

RAEBARELI
Dated : 23 Sep 2022

**SIDDHARTHA SINGH
PARTNER**

INDIRA GANDHI RASHTRIYA URAN AKADEMI
RECEIPT AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31st MARCH 2022

RECEIPTS	Current Year (Rs.)	Previous Year (Rs.)	PAYMENTS	Current Year (Rs.)	Previous Year (Rs.)
I. <u>Opening Balances</u>			I. <u>Expenses</u>		
a) Cash in Hand	1,33,656.37	2,89,900.81	a) Establishment Exp. (Corresponding to Schedule 11)	21,71,98,151.00	18,05,84,563.00
b) Cheques in Hand		-	b) Administrative Exp.(Corresponding to Schedule 12)	26,67,09,862.81	17,92,40,264.73
c) Bank Balances			c) Management Fee		-
i) In Deposit Accounts	20,66,93,051.00	14,49,88,976.00	II. <u>Payments made against funds for various projects</u>		
ii) Savings Accounts	2,36,35,674.35	5,60,94,885.80			
II. <u>Grants Received</u>			III. <u>Investments and deposits made</u>		
a) Govt. of India (Revenue)			a) Out of Earmarked / Endowment funds		
Govt. of India (Capital)		19,69,00,000.00	b) Out of Own Funds (Investments – Others)		
b) State Government			IV. <u>Expend. on Fixed Asst. & Capital Work-in-Progress</u>		
c) Other Sources – AIL			a) Purchase of Fixed Assets	1,67,49,045.05	
– IAL			b) Expenditure on Capital Work-in-Progress		15,85,98,185.13
III. <u>Income on Investments from</u>			V. <u>Refund of surplus money / Loans</u>		
a) Earmarked / Endow. Funds			a) To the Government of India		
b) Own Funds			b) To the State Government		
IV. <u>Interest Received</u>			c) To other providers of funds		
a) On Bank deposits	68,70,382.00	69,22,623.00	VI. <u>Finance Charges (Interest)</u>		
b) Loans, advances etc.	16,70,382.00	3,73,909.00	VII. <u>Other Payments</u>		
V. <u>Other Income</u>			a) Loans / Staff		
a) Sales & Service	20,850.70	27,326.00	b) Advance Receivable in Cash/Kind		15,27,764.24
b) Fees & Subscriptions	41,36,09,178.00	26,25,46,160.00	c) Security Deposit Receivable	18,63,747.00	10,43,656.00
c) Other Income	4,18,21,934.82	2,87,28,621.49	d) Security Deposit Payable	15,80,079.00	-
d) Sale of Fixed Assets	2,51,46,706.60	2,04,43,785.19	e) Advance		-
VI. <u>Amount Borrowed</u>			f) Inventories	1,45,12,566.16	-
VII. <u>Any other receipts</u>			VIII. <u>Closing Balances</u>		
a) Security Deposit		15,82,600.00	a) Cash in Hand	45,277.73	1,33,656.37
b) Advance Deposit	6,23,79,465.16	2,72,16,486.08	b) Cheques in Hand		
c) Inventories		53,41,541.45	c) Bank Balances		
d) Staff Loan Recovery			i) In deposit accounts	20,91,93,051.00	20,66,93,051.00
			ii) Saving accounts	5,41,29,501.25	2,36,35,674.35
TOTAL	78,19,81,281.00	75,14,56,814.82	TOTAL	78,19,81,281.00	75,14,56,814.82

SACHIN TANDON
CONSULTANT

KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

	G R O S S B L O C K				D E P R E C I A T I O N				N E T B L O C K	
	COST VALUATION AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING YEAR	COST VALUATION AT THE END	DEP. AS AT THE BEGINNING OF YR.	FOR THE YEAR	ON DEDUCTIONS DURING THE YR.	TOTAL UPTO THE YR. END	NET BLOCK AS AT YR. END	NET BLOCK AS AT PREV.YR.END
A. FIXED ASSETS										
1. LAND - FREE HOLD	177281.25			177281.25	0.00	0.00	0.00	0.00	177281.25	177281.25
2. BUILDINGS: ON FREE HOLD LAND	613198535.37	1909036.00	541186.20	614566385.17	264144015.59	-24633287.68	175221.60	239335506.31	375230878.86	349054519.78
3. AIRCRAFT,AEROENG.& PROPELLOR	392891545.80		1948429.64	390943116.16	328765201.58	23206806.23	1944201.64	350027806.17	40915309.99	64126344.22
4. SIMULATORS	94203460.49			94203460.49	93163128.08	-13486103.41	0.00	79677024.67	14526435.82	1040332.41
5. COMMUNICATION & LANDING AIDS	62796924.02	279080.00		63076004.02	49170131.71	10377703.83	0.00	59547835.54	3528168.48	13626792.31
6. A.C. REFRIGERATOR & W.COOLERS	9512025.50	367332.00	50414.00	9828943.50	6891619.72	844065.57	50414.00	7685271.29	2143672.21	2620405.78
7. KITCHEN EQUIPMENT	444930.98			444930.98	346925.81	8929.68	0.00	355855.49	89075.49	98005.17
8. UTENCILS & CROCKERY	380054.44			380054.44	358237.15	-12277.45	0.00	345959.70	34094.74	21817.29
9. TRAINING EQUIPMENT	28914076.45	686499.00		29600575.45	28206555.45	-869943.66	0.00	27336611.79	2263963.66	707521.00
10. SURGICAL EQUIPMENT	266126.80	40909.00		307035.80	99861.15	50545.78	0.00	150406.93	156628.87	166265.65
11. JIGS & TOOLS	15904473.95	247757.33	37547.50	16114683.78	10972735.14	3147161.30	34742.45	14085153.99	2029529.79	4931738.81
12. PLANT MACHINERY & EQUIPMENT	54346709.32		335591.92	54011117.40	41686369.91	8468393.50	333823.92	49820939.49	4190177.91	12660339.41
13. VEHICLES	19663435.71			19663435.71	18450557.51	-60238.16	0.00	18390319.35	1273116.36	1212878.20
14. FURNITURE, FIXTURES	20118443.97	3331190.00	54806.00	23394827.97	16166005.13	3010063.28	14189.00	19161879.41	4232948.56	3952438.84
15. OFFICE EQUIPMENT	6163418.01	307910.00		6471328.01	5916534.26	-332335.94	0.00	5584198.32	887129.69	246883.75
16. COMPUTER/PERIPHERALS	8457210.50	531401.00		8988611.50	6948320.35	1422566.03	0.00	8370886.38	617725.12	1508890.15
17. ELECTRIC INSTALLATIONS	9573369.34	83786.00	9361.00	9647794.34	9297735.32	-211284.71	9361.00	9077089.61	570704.73	275634.02
18. LIBRARY BOOKS	2729321.38	2356.00	213.00	2731464.38	2247133.32	283543.35	181.00	2530495.67	200968.71	482188.06
19. GYM EQUIPMENTS	1048041.00			1048041.00	961902.00	25614.87	0.00	987516.87	60524.13	86139.00
20. INFORMATION & TECHNOLOGY	8759308.00	284850.00		9044158.00	8243027.83	422738.50	0.00	8665766.33	378391.67	516280.17
21. WRKSHOP EQUIP'NT-AME SCHOOL	8898888.00	1935832.00		10834720.00	832643	2089161.02	0.00	2921804.02	7912915.98	8066245.00
22. BOOKS (AME SCHOOL)	0.00	823289.00		823289.00	0	0.00	0.00	0.00	823289.00	0.00
23. RUNWAY RECARPETING	0.00	#####		162652139.00	0	73307319.00	0.00	73307319.00	89344820.00	0.00
TOTAL OF CURRENT YEAR	1358447580.28	173483366.33	2977549.26	1528953397.35	892868640.01	87059140.93	2562134.61	977365646.33	551587751.02	465578940.27
PREVIOUS YEAR	1366607447.75	2463863.85	10623731.32	1358447580.28	841556305.83	58444610.00	7132275.82	892868640.01	465578940.27	525051141.92
B. CAPITAL WORK-IN-PROGRESS	157934321.28			1200000.00						
TOTAL (A+B)	1516381901.56			1530153397.35						

SACHIN TANDON
CONSULTANT

KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI

GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS		AMOUNT(Rs.)
1	CASH BALANCES IN HAND (INCLUDING CHEQUES & IMPREST)	
	CASH-IN-HAND	40809.73
	DELHI IMPREST	4468.00
	STAMPS-IN-HAND	
	FURSATGANJ	0.00
	TOTAL ::	45277.73
2	LOANS & ADVANCES TO BE RECEIVED IN CASH OR KIND	
	TCS RECOVERABLE	74,750.64
	ADVANCE STAFF & OTHERS (DEBIT BAL.)	207287.20
	CGST RECEIVABLE	0.00
	SGST RECEIVABLE	0.00
	SECURITY DEPOSIT RECEIVABLE	7034582.00
	ADVANCE STUDENTS (DEBIT BAL.)	93901204.14
	IMPREST TOLL TAX	29195.00
	SUNDRY RECEIVABLE	27000.00
	TAX DEDUCTED AT SOURCE	482993.00
	SUNDRY CREDITORS (DEBIT BAL.)	17408469.74
	GST REFUND RECEIVABLE	360000.00
	INTEREST ON GST REFUND RECEIVABLE	124292.00
	IGST RECEIVABLE	306003.46
	TOTAL ::	119955777.18
3	EMPLOYEES RETIREMENT & TERMINAL BENEFITS	
	EMPLOYEES RETIREMENT & TERMINAL BENEFITS	36707238.00
	LEAVE ENCASHMENT	114262.00
	PROVISION FOR GRATUITY	106,254,753.00
	TOTAL	143076253.00
4	GST PAYABLE	
	CGST	149,072.06
	CGST RRVERSE CHARGE (RECEIVABLE)	0.00
	SGST	149069.77
	SGST REVERSE CHARGE (RECEIVABLE)	0.00
	IGST	415132.35
	IGST Reverse Charge	7239.00
	TOTAL ::	720513.18

INDIRA GANDHI RASHTRIYA URAN AKADEMI

GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS		AMOUNT(Rs.)
5	SALARIES & WAGES SIMULATOR ALLOWANCE PRODUCTIVITY ALLOWANCE SALARIES CHILDREN EDUCATION ALLOWANCE FLYING ALLOWANCE FLYING AUTHORISATION ALLOWANCE SUBSISTANCE ALLOWANCE OUTSIDE INSTRUCTORS EXPENSES SCHEDULE ALLOWANCE SHIFT ALLOWANCE TRANSPORT ALLOWANCE AVIATION ALLOWANCE OVERTIME ALLOWANCE NOTICE PERIOD PAY EXPENSES ON SERVICES HIRED TOTAL ::	0.00 3043941.00 138509362.00 216000.00 9026527.00 100000.00 152495.00 55000.00 710040.00 84382.00 3192030.00 606752.00 572902.00 0.00 1184579.00 157454010.00
6	CONTRIBUTION TO PROVIDENT FUND EMPLOYERS CONTRIBUTION TO PF EMPLOYERS CONTRIBUTION TO PENSION FUND EDLIF ADMN. CHARGES PENSION FUND ADMN. CHARGES EDL INSURANCE FUND TOTAL ::	16065872.00 2659891.00 43869.00 527039.00 182715.00 19479386.00
7	TRAVELLING AND CONVEYANCE LOCAL CONVEYANCE CONVEYANCE REIMBURSEMENT EMPLOYEES TRAVEL INLAND TRAVEL INLAND - STUDENTS TRAVEL FOREIGN TOTAL ::	39202.00 0.00 2250813.52 0.00 0.00 2290015.52

INDIRA GANDHI RASHTRIYA URAN AKADEMI

GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

	PARTICULARS	AMOUNT(Rs.)
8	MEDICAL EXPENSES	
	MEDICAL EXPENSES	21399.00
	MEDICAL EXPENSES REIMBURSEMENT	4078408.00
	MEDICAL ALLOWANCE	0.00
	CFMS Contribution	-1298850.00
	TOTAL ::	2800957.00
9	POSTAGE & TELEPHONE	
	POSTAGE EXPENSES	236283.00
	TELEPHONE EXPENSES	153014.00
	TOTAL ::	389297.00
10	REPAIRS & MAINTENANCE	
	GST EXPENSES	0.00
	MAINTENANCE OF COMPUTERS	0.00
	MAINTENANCE OF BUILDING & TOWNSHIP	7733084.06
	MAINTENANCE OF PLANT & MACHINERY	68366.00
	MAINTENANCE OF OTHER EQUIPMENTS	68004.00
	GENERAL STORES (GS)	92857.00
	MAINTENANCE OF A.C. PLANT	2617.00
	MAINTENANCE OF AIR CONDITIONERS	398779.00
	MAINTENANCE OF GEN SET	78874.00
	MAINTENANCE OF FURNITURE	45430.00
	MAINTENANCE OF ELECTRICAL EQUIPMENT	396983.00
	MAINTENANCE OF OFFICE EQUIPMENT	113400.00
	MAINTENANCE OF COMMUNICATION & LANDING AIDS	117484.00
	MAINTENANCE OF AIRPORT	8495804.00
	MAINTENANCE OF SPORTS EQUIP	0.00
	RUNWAY RECARPETING EXPENSES	0.00
	TOTAL ::	17611682.06

INDIRA GANDHI RASHTRIYA URAN AKADEMI

GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS		AMOUNT(Rs.)
11	OTHER CURRENT LIABILITIES SECURITY DEPOSIT - STUDENTS SECURITY DEPOSIT - OTHERS EXPENSES PAYABLE SUNDRY PAYABLE SUNDRY CREDITORS (CREDIT BAL.) SUNDRY RECEIPTS - STUDENTS GST PAYABLE EMPLOYEES SUBSCRIPTION TO P.F. TCS PAYABLE CSR FUND TDS ON GST TDS PAYABLE GRANTS REFUNDABLE TO GOVERNMENT TOTAL ::	2900000.00 962635.00 30400.00 6352440.64 4458140.38 502434809.00 720513.18 1211988.00 2426.00 53890383.00 170621.00 60583.00 23647860.72 596842799.92
12	AIRCRAFT SPARES & MAINTENANCE AIRCRAFT SPARES - DIAMOND AVIONICS SPARES TB-20 CONSUMABLES / ROTABLES KING AIR SPARES FREIGHT, DUTY & INCIDENTALS MAINTENANCE OF AIRCRAFT LANDING & PARKING CHARGES GENERAL STORES (ENGG.) SPARES ZLIN AIRCRAFT SPARES - DA-42 TOTAL ::	43868705.06 667116.29 3480407.32 66130.01 5768151.00 2467383.78 127894.54 157749.79 5856150.84 7603840.79 70063529.42
13	MISCELLANEOUS INCOME ADMN. CHARGES RECEIVED TRANSIT ACCOMODATION RECOVERY HOSTEL ACCOMMODATION RECOVERY WATER BILL RECOVERY MISCELLANEOUS RECEIPTS IGRUA MESS RECOVERY APPLICATION FEE RECEIVED R.T.I. NOTICE PERIOD PAY RECOVERY RENT RECEIVED INCOME FROM SERVICES RENDERED SERVICE BOND RECOVERY SALE PROCEEDS OF OFFICE FURNITRE INSURANCE CLAIM RECEIVED TOTAL	300000.00 1956895.00 4558500.00 78999.00 337142.80 16461399.72 4212000.00 30.00 - 316050.00 80000.00 0.00 0.00 0.00 28301016.52

INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS		AMOUNT(Rs.)
14	VEHICLE RUNNING & MAINTENANCE VEHICLE HIRE CHARGES MAINTENANCE OF VEHICLE RATES & TAXES OIL & FUEL TOTAL ::	 267546.72 975499.00 284705.00 2906420.00 4434170.72
15	SUBSCRIPTION EXPENSES SUBSCRIPTION & PERIODICALS SUBSCRIPTION & MEMBERSHIP FEE TOTAL ::	 30058.00 773533.85 803591.85
16	DETACHMENT EXPENSES DETACHMENT EXPENSES - GONDIA DETACHMENT EXPENSES - GULBARGA TOTAL	 10330309.00 98405.00 10428714.00
17	ADVANCE RECEIVED STUDENTS (CREDIT BAL.) STAFF (CREDIT BAL.) TOTAL ::	 102038316.77 3080011.32 105118328.09

INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS		AMOUNT(Rs.)
18	CAPITAL WORK IN PROGRESS CAPITAL WORK IN PROGRESS CWIP - SIMULATORS TOTAL ::	1200000.00 0.00 1200000.00
19	SIMULATOR SPARES / MAINTENANCE MAINTENANCE OF SIMULATOR SIMULATOR SPARES DISPOSAL OF SIMULATOR SPARES TOTAL ::	229.00 27161.60 - 27390.60
20	AIRCRAFT FUEL AIRCRAFT FUEL - DA-40 AIRCRAFT FUEL - TB-20 AIRCRAFT FUEL - KING AIR AIRCRAFT FUEL - ZLIN AIRCRAFT FUEL - DA-42 TOTAL ::	83792050.07 4021419.09 28332.00 9092490.00 11083464.72 108017755.88
21	TDS PAYABLE TDS CONTRACTORS TDS 194J TDS 194Q TOTAL ::	27265.00 32165.00 1,153.00 60583.00
22	GST EXPENSES INTEREST ON GST CGST EXPENSES SGST EXPENSES TOTAL ::	0 0 0 0

