

# INDIRA GANDHI RASHTRIYA URAN AKADEMI

## ANNUAL REPORT FOR THE YEAR 2015-2016

### INTRODUCTION:

The Indira Gandhi Rashtriya Uran Akademi is an Autonomous Body under the administrative control of the Ministry of Civil Aviation, Government of India. The Akademi was registered on 21<sup>st</sup> March 1985 under the Societies Registration Act, 1860 with its Registered Office at Fursatganj, District Raebareli, Uttar Pradesh. The Akademi is headed by a Director who is assisted by a team of professionals.

### OBJECTIVES:

The objective of the Akademi is to carry out Airline Oriented Flying Training Courses to contemporary International Standards.

- Ab-initio to Commercial Pilots Licence (CPL) Course.
- Licence Renewal Tests and Licence Endorsement Checks.
- Simulator Training Course.
- Multi-Engine Endorsement Course.
- Special Ground Training CFI/PII/Other Flying Instructors.

Ab-initio to CPL Course is conducted on regular basis. The other courses are conducted as required.

### MAIN ACTIVITIES:

#### Ab-initio to Commercial Pilots Licence Course ( 0 – 200 Hrs.):

##### (i) Basic Training :

On arrival at the Akademi, the students undergo ground training in basic aviation subjects and also specific to training on Diamond DA-40, Zlin, TB-20 and Diamond DA-42 aircraft. Flying training commences after the trainees qualify in internal examinations. Ground training in aviation subjects continues concurrently throughout the course.

##### (ii) Flying Training :

The Cadets are given 20 hrs. training on Diamond / TB-20 CPT and 185 hours on the single engine Diamond DA40 / Zlin / TB-20 aircraft. Of these 185 hours, the trainees fly minimum of 100 hours solo. In the next stage the trainees fly 20 hours on Diamond DA-42 Simulator and 15 hours on the aircraft for multi-engine endorsement.

## **Management Contract with CAE:**

IGRUA had signed a Management Contract with M/s. CAE to make it a world class Akademi. The Akademi has been tasked to induct 100 pilots per year and train them to obtain CPL, IR and ME license in eighteen months.

## **Up-gradation of Infrastructure:**

The Akademi had undertaken an ambitious project of modernization, renovation and up-gradation of infrastructure with a view to increase the number of trainees being trained from 40 to 100 per year. Some of the projects such as acquisition of 14 DA-40 single engine and 2 Diamond DA-42 twin engine aircraft, 2 Diamond DA-40 and 1 Diamond DA-42 Simulators, construction of additional hanger, re-carpeting of run way, residential flats, construction of new hostels for boys and girls, extension of apron, parallel taxi track, flight operation centre, old boys hostel, renovation of existing old hanger, office and residential buildings etc. have been completed and other projects i.e. construction of swimming pool, auditorium etc. are in progress..

## **AIRCRAFT:**

### **Diamond DA-40 Aircraft:**

The Akademi has 13 Diamond DA-40 basic trainer aircraft for ab-initio flying. The initial training is imparted on this aircraft, which is a single piston-engine aircraft with glass cockpit.

### **Zlin Z242 L Aircraft:**

The Akademi has 04 Zlin Z242 L basic trainer aircraft for Ab-initio flying. This is a single piston-engine aircraft with variable pitch propeller, fixed undercarriage and is equipped with modern avionics.

### **Trinidad TB-20 Aircraft:**

The Akademi has 05 Trinidad TB-20 aircraft operational. This is a single piston-engine aircraft with variable pitch propeller, retractable undercarriage and is equipped with modern avionics.

### **Diamond DA-42 Aircraft:**

The Akademi has 02 Diamond DA-42 aircraft, which is a twin piston-engine aircraft with glass cockpit. The final stage of training is carried out on this aircraft.

## FLYING TRAINING:

Flying Training is carried out by experienced flying instructors. Group Briefing on important exercises are carried out over and above through personal briefing and de-briefings prior to and after each training flight.

## TRAINING ON SIMULATORS:

The Akademi has two Diamond DA-40 single engine and one Diamond DA-42 Flight Navigation & Procedure Trainers (FNPT – II) for its newer fleet. Of the older fleet, two Trinidad TB-20 cockpit procedure trainers are also available.

## NAVIGATIONAL AND LANDING AIDS:

The Akademi has installed most modern Navigational and Landing Aids at Fursatganj Airfield i.e. ILS-DME and VOR-DME. With the installation of these aids, the trainees can carry out the instrument flying at Fursatganj itself and they need not to go to other airports to carry out IFR Flying and exercises.

## MAIN ACHIEVEMENTS:

The details of Pilots trained in the Akademi as on 31<sup>st</sup> March 2016 are as follows:-

### Completed Training

Fixed Wing	1032
Foreign Nationals	32
Coast Guard	09
Indian Navy	44
Rotary Wing	20
<b>TOTAL ::</b>	<b>1181</b>

## NUMBER OF HOURS FLOWN DURING THE YEAR 2015-2016:

Type of Aircraft	Hours
Diamond DA-40	8826.00
Zlin Z242 L	1372.40
Trinidad TB-20	2081.00
Diamond DA-42	1062.00
<b>TOTAL ::</b>	<b>13341.40</b>

**GOVERNING COUNCIL:**

As on 31<sup>st</sup> March 2016 the Governing Council of the Society consisted of the following Members: -

1. Shri Rajiv Nayan Choubey, Secretary, MoCA
2. Shri Rahul Gandhi, Member of Parliament
3. Smt. Usha Padhee, JS (U), MoCA
4. Ms. Gargi Kaul, JS&FA, MoCA
5. Shri Ashwani Lohani, CMD, Air India Ltd
6. Ms. M. Sathiyavathy, DGCA
7. Shri R K Srivastava, Chairman, Airports Authority of India
8. AVM Amit Tiwari, VM, ACAS (Trg), Air Headquarters
9. Smt. Anita Singh, Principal Secretary & DG, Govt of Uttar Pradesh
10. Dr. Mahavir Singh, Principal Secretary, Civil Avn, Govt of Haryana
11. Air Marshal V. K. Verma – Director, IGRUA

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# TANDON AND TANDON

CHARTERED ACCOUNTANTS

9/81, Arya Nagar,  
Kanpur 208 002,  
U.P., India  
Phone : 91-512-2547409  
Fax : 91-512-2547409

## INDEPENDENT AUDITOR'S REPORT

To  
The Members,  
Indira Gandhi Rashtriya Uran Society,  
Raebareli

### Report on the Financial Statements

We have audited the attached Balance Sheet of M/S Indira Gandhi Rashtriya Uran Society., as at 31<sup>st</sup> March, 2016, and the Statement of Income and Expenditure Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information, on that date.

### Management responsibility for the Financial Statements

The Society is responsible with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

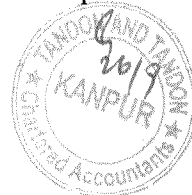
### Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

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 risk 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 Society's preparation and fair presentation of the financial statements in order to



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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 Society, 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 on the standalone financial statements.

We have obtained all the information and explanation which to the best of our knowledge where necessary for the purpose of our audit ;

Proper Books of account have been kept by the Society so far as appears from our examination of such books ;

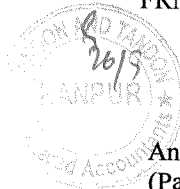
The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account ;

## Opinion

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid standalone financial statements give the information read with accounting policies and notes thereon in the manner so required and in the conformity with the accounting principles generally accepted in India give a true and fair view:-

1. In case of Balance Sheet, of the State of Affairs of the Society as at 31<sup>st</sup> March 2016.
2. In the case of Income & Expenditure Account of the Expenditure over Income for the year ended on that date.

For Tandon And Tandon  
Chartered Accountants  
FRN: 002070C



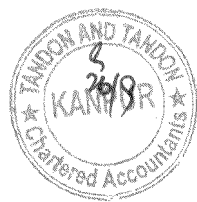
Anish Kumar Srivastava  
(Partner)  
MRN – 078185

Date: 26-09-2016  
Place: Kanpur


**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

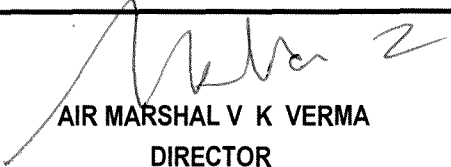
PARTICULARS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>					
CAPITAL FUND	1 (P-3)		805,132,553.78		905,317,687.45
RESERVES AND SURPLUS	2 (P-3)		-		-
CAPITAL INVESTMENT WRITTEN OFF			-		-
EARMARKED / ENDOWMENT FUNDS			-		-
SECURED LOANS AND BORROWINGS			-		-
UNSECURED LOANS AND BORROWINGS			-		-
DEFERRED CREDIT LIABILITIES			-		-
CURRENT LIABILITIES AND PROVISIONS	3 (P-4)		303,430,377.19		258,116,095.03
<b>TOTAL</b>			<b>1,108,562,930.97</b>		<b>1,163,433,782.48</b>
<b>ASSETS</b>					
FIXED ASSETS - GROSS BLOCK	4 (P-5)	1,345,644,640.42		1,344,703,923.01	
LESS : DEPRECIATION		<u>769,058,513.54</u>		<u>704,800,684.75</u>	
NET BLOCK		576,586,126.88		639,903,238.26	
CAPITAL WORK IN PROGRESS & ADVANCES ON CAPITAL ACCOUNT	{P-20(18)}	<u>163,191,820.00</u>	739,777,946.88	<u>153,191,820.00</u>	793,095,058.26
ASSETS DISPOSED OFF			-		-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUND			-		-
INVESTMENT - OTHERS			-		-
CURRENT ASSETS, LOANS, ADVANCES ETC.	5 (P-6)		368,784,984.09		370,338,724.22
MISCELLANEOUS EXPENDITURE					
<b>TOTAL</b>			<b>1,108,562,930.97</b>		<b>1,163,433,782.48</b>
SIGNIFICANT ACCOUNTING POLICIES	13 (P-10-13)				
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS					

  
**SACHIN TANDON**  
ACCOUNTS OFFICER



**AUDITOR'S REPORT**  
As per our separate report of even date'  
For TANDON & TANDON  
FRN: 002070C

  
Chartered Accountants  
(ANISH Kr. SRIVASTAVA) - M.No. 078185  
PARTNER

  
AIR MARSHAL V K VERMA  
DIRECTOR

9/81, Arya Nagar,  
KANPUR - 208 002  
Dated : 26 Sep 2016

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED AS AT 31ST MARCH 2016**

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales/Services	6 (P-7)	34,648.00	132,546.00
Grants / Subsidies	7 (P-7)	-	-
Fees / Subscriptions	8 (P-7)	246,202,249.00	234,922,485.00
Income from Investments		-	-
Income from Royalty, Publication etc.		-	-
Interest Earned	9 (P-7)	13,063,323.00	6,901,636.00
Other Income	10 (P-8)	12,308,734.11	25,535,097.24
Inventories		-	-
<b>TOTAL (A)</b>		<b>271,608,954.11</b>	<b>267,491,764.24</b>
<b>EXPENDITURE</b>			
Establishment Expenses	11 (P-8)	158,602,831.84	132,783,874.00
Other Administrative Expenses etc.	12 (P-9)	148,916,108.49	166,494,662.87
Expenditure on Grants, Subsidies etc.		-	-
Interest		-	-
Management Fee		-	-
Depreciation (For the year)		64,275,147.45	65,603,239.00
Loss on Sale of Fixed Assets (NET)			
<b>TOTAL (B)</b>		<b>371,794,087.78</b>	<b>364,881,775.87</b>
<b>Balance being excess of Expenditure over Income (A-B)</b>		<b>(100,185,133.67)</b>	<b>(97,390,011.63)</b>
Transfer to Special Reserve			
Transfer to / from General Reserve			
BAL.BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS		(100,185,133.67)	(97,390,011.63)
SIGNIFICANT ACCOUNTING POLICIES	13 (P-10-13)		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS			

**SACHIN TANDON**  
**ACCOUNTS OFFICER**

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

**AIR MARSHAL V K VERMA**  
**DIRECTOR**



(ANISH Kr. SRIVASTAVA)  
**PARTNER**

9/81, Arya Nagar,  
 KANPUR - 208 002  
 Dated : 26 Sep 2016



**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>SCHEDULE 1 - CAPITAL FUND:</b>				
Balance as at the beginning of the year		905,317,687.45		951,707,699.08
Add : Contributions towards Corpus/Capital Fund	0.00	-	51,000,000.00	51,000,000.00
		<b>905,317,687.45</b>		<b>1,002,707,699.08</b>
Add / (Deduct) : Balance of net income/(expenditure) transferred from the Income & Expenditure Account		(100,185,133.67)		(97,390,011.63)
		805,132,553.78		905,317,687.45
<b>BALANCE AS AT THE YEAR - END</b>		<b>805,132,553.78</b>		<b>905,317,687.45</b>
<b>SCHEDULE 2 - RESERVES AND SURPLUS :</b>				
<b>1. Capital Reserve:</b>				
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
<b>2. Revaluation Reserve :</b>				
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
<b>3. Special Reserves :</b>				
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
<b>4. General Reserve :</b>				
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
<b>TOTAL :</b>		<b>0.00</b>		<b>0.00</b>

  
**SACHIN TANDON**  
**ACCOUNTS OFFICER**



  
**AIR MARSHAL V K VERMA**  
**DIRECTOR**

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

<b>SCHEDULE 3 - CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>CURRENT YEAR (Rs.)</b>		<b>PREVIOUS YEAR (Rs.)</b>	
	<b>A. CURRENT LIABILITIES</b>			
1. Acceptances				
2. Sundry Creditors				
a) For Goods		-		-
b) Others	257,221.00	257,221.00	1,018,989.00	1,018,989.00
3. Advances Received <span style="float: right;">{P-19(17)}</span>		33,765,412.03		21,667,275.58
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 <span style="float: right;">{P-18(11)}</span>		269,407,744.16		235,429,830.45
<b>TOTAL (A)</b>		<b>303,430,377.19</b>		<b>258,116,095.03</b>
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation / Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties / Claim				
6. Provision for Expenses Payable		-		-
<b>TOTAL (B)</b>		-		-
<b>TOTAL (A+B)</b>		<b>303,430,377.19</b>		<b>258,116,095.03</b>



**SACHIN TANDON**  
**ACCOUNTS OFFICER**

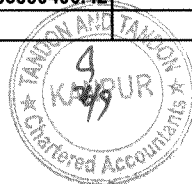



**AIR MARSHAL V K VERMA**  
**DIRECTOR**

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTION S DURING YEAR	COST VALUATION AT THE END	DEP. AS AT THE BEGINNING OF YR.	FOR THE YEAR	ON THE DEDUCTION S DURING THE YR.	TOTAL UPTO THE YR. END	NET BLOCK AS AT CURRENT YR. END	NET BLOCK AS AT PREV.YR.END
<b>A. FIXED ASSETS</b>										
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	420293106.91			420293106.91	150765305.00	12606977.00	0.00	163372282.00	256920824.91	269527801.91
3. AIRCRAFT, AEROENG. & PROPELLOR	436065148.14			436065148.14	226186263.62	24419648.00	0.00	250605911.62	185459236.52	209878884.52
4. SIMULATORS	251286811.88			251286811.88	183407447.00	14072061.00	0.00	197479508.00	53807303.88	67879364.88
5. COMMUNICATION & LANDING AIDS	62530665.02	33750.00		62564415.02	31311940.00	2971520.00	0.00	34283460.00	28280955.02	31218725.02
6. A.C. REFRIGERATOR & W.COOLERS	7111375.50	31900.00		7143275.50	3833703.34	451251.00	0.00	4284954.34	2858321.16	3277672.16
7. KITCHEN EQUIPMENT	330405.98			330405.98	194968.21	20915.00	0.00	215883.21	114522.77	135437.77
8. UTENCILS & CROCKERY	360493.44			360493.44	287860.05	22819.00	0.00	310679.05	49814.39	72633.39
9. TRAINING EQUIPMENT	28188701.45	478945.00		28667646.45	27190233.00	1011764.45	0.00	28201997.45	465649.00	998468.45
10. SURGICAL EQUIPMENT	112634.80			112634.80	63302.00	5350.00	0.00	68652.00	43982.80	49332.80
11. JIGS & TOOLS	15413629.40	39376.00	26745.59	15426259.81	6585745.84	731953.00	16345.66	7301353.18	8124906.63	8827883.56
12. PLANT MACHINERY & EQUIPMENT	54260837.32	51000.00		54311837.32	28598757.64	2579626.00	0.00	31178383.64	23133453.68	25662079.68
13. VEHICLES	17692974.40			17692974.40	13092871.94	1680833.00	0.00	14773704.94	2919269.46	4600102.46
14. FURNITURE, FIXTURES	17688476.79	42000.00		17730476.79	8835031.24	1121793.00	0.00	9956824.24	7773652.55	8853445.55
15. OFFICE EQUIPMENT	5923764.01			5923764.01	3599152.28	374974.00	0.00	3974126.28	1949637.73	2324611.73
16. COMPUTER/PERIPHERALS	6420094.50	287440.00		6707534.50	6840718.00	18661.00		6859379.00	-151844.50	-420623.50
17. ELECTRIC INSTALLATIONS	8812114.34	4700.00		8816814.34	6379672.05	557857.00	0.00	6937529.05	1879285.29	2432442.29
18. LIBRARY BOOKS	2228058.88	350.00	1998.00	2226410.88	1395233.54	140920.00	1073.00	1535180.54	691230.34	832825.34
19. GYM EQUIPMENTS	1048041.00			1048041.00	829220.00	66341.00	0.00	895561.00	152480.00	218821.00
20. INFORMATION & TECHNOLOGY	8759308.00			8759308.00	5403260.00	1419884.00	0.00	6823144.00	1936164.00	3356048.00
<b>TOTAL OF CURRENT YEAR</b>	<b>1344703923.01</b>	<b>969461.00</b>	<b>28743.59</b>	<b>1345644640.42</b>	<b>704800684.75</b>	<b>64275147.45</b>	<b>17418.66</b>	<b>769058513.54</b>	<b>576586126.88</b>	<b>639903238.26</b>
<b>PREVIOUS YEAR</b>	<b>1356768906.54</b>	<b>2811811.43</b>	<b>14876794.96</b>	<b>1344703923.01</b>	<b>644232625.61</b>	<b>65603239.00</b>	<b>5035179.86</b>	<b>704800684.75</b>	<b>639903238.26</b>	<b>712536280.93</b>
<b>B. CAPITAL WORK-IN-PROGRESS</b>	<b>153191820.00</b>			<b>163191820.00</b>						
<b>TOTAL (A+B)</b>	<b>1497895743.01</b>			<b>1508836460.42</b>						

  
**SACHIN TANDON**  
**ACCOUNTS OFFICER**



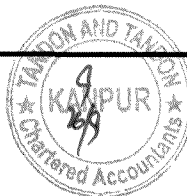
  
**AIR MARSHAL V K VERMA**  
**DIRECTOR**

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

<b>SCHEDULE 5 - CURRENT ASSETS, LOANS, ADVANCES</b>	<b>CURRENT YEAR (Rs.)</b>		<b>PREVIOUS YEAR (Rs.)</b>	
<b>A. CURRENT ASSETS :</b>				
<b>1. Inventory - Spares &amp; Others:</b>				
a) TB-20 Spares Stock	22,360,996.25		20,388,869.35	
b) King Air Spares Stock	17,027,539.21		17,339,048.24	
c) Avionics Spares Stock	11,754,081.24		11,415,194.27	
d) Zlin Spares Stock	10,368,121.04		10,526,103.17	
e) Diamond Spares Stock	12,728,128.07	74,238,865.81	13,812,222.04	73,481,437.07
f) Simulator Spares Stock	7,992,322.80		7,929,166.80	
g) Grease & Lubricants Stock	976,596.42		802,963.50	
h) General Stores Stock	505,040.60	9,473,959.82	391,830.07	9,123,960.37
i) Deferred Expenses	5,244,842.00	5,244,842.00	-	-
<b>2. Inventory - Consumables :</b>				
a) Mess Stock	356,844.00		198,586.00	
b) Uniform Stock	2,289,525.00		458,314.00	
c) Diesel Stock	-		-	
d) Medicines Stock	256,935.00		116,655.00	
e) Fuel Stock - AV Gas	129,236.00	3,032,540.00	876,217.00	1,649,772.00
<b>2. Accrued Interest</b>		-		-
<b>3. Cash Balances in hand (incl. cheques &amp; imprest) {P-15(1)}</b>		99,667.80		173,162.00
<b>4. Bank Balances :</b>				
a) With Scheduled Banks :				
- On Current Accounts	-		-	
- On Deposit Accounts (includes Margin Money)	132,106,016.00		-	
- On Savings Accounts	28,972,331.92	161,078,347.92	147,970,239.82	147,970,239.82
<b>TOTAL (A)</b>		<b>253,168,223.35</b>		<b>232,398,571.26</b>
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
<b>1. Loans :</b>				
Staff {P-19(16)}				7,000.00
<b>2. Advances &amp; other amounts recoverable in cash or in kind or for value to be received :</b>				
a) On Capital Account			46,400.00	
b) Prepayments	1,241,409.00		137,886,752.96	
c) Others {P-15(2)}	114,375,351.74	115,616,760.74		137,933,152.96
<b>TOTAL (B)</b>		<b>115,616,760.74</b>		<b>137,940,152.96</b>
<b>TOTAL (A+B)</b>		<b>368,784,984.09</b>		<b>370,338,724.22</b>

SACHIN TANDON  
ACCOUNTS OFFICER

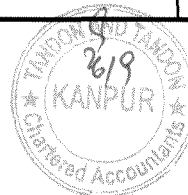


AIR MARSHAL V K VERMA  
DIRECTOR

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>SCHEDULE 6 - INCOME FROM SALES / SERVICES</b>				
1. Income from Services :				
Landing & Parking Fee		34,648.00		132,546.00
<b>TOTAL</b>		<b>34,648.00</b>		<b>132,546.00</b>
<b>SCHEDULE 7 - GRANTS / SUBSIDIES</b> (Irrevocable Grants & Subsidies Received)				
1. Central Government		-		-
2. Indian Airlines Ltd.		-		-
3. Air India Ltd.		-		-
4. Airport Authority of India		-		-
5. International Organisations		-		-
<b>TOTAL</b>		<b>-</b>		<b>-</b>
<b>SCHEDULE 8 - FEES / SUBSCRIPTIONS</b>				
1. Training Fee - Regular Students		236,480,003.00		228,148,918.00
2. Training Fee - Others		8,495,867.00		4,630,884.00
3. B.Sc. Aviation Fee		329,000.00		1,465,000.00
4. Licence Fee		602,519.00		612,083.00
5. CFMS Contribution		294,860.00		65,600.00
<b>TOTAL</b>		<b>246,202,249.00</b>		<b>234,922,485.00</b>
<b>SCHEDULE 9 - INTEREST EARNED {P-21(22)}</b>				
1. On Term Deposits :				
With Scheduled Banks		7,801,564.00		409,456.00
2. On Savings Accounts :				
With Scheduled Banks		1,352,097.00		772,508.00
3. On Loans :				
a) Employees / Staff	204,817.00		138,000.00	
b) Others	<u>3,704,845.00</u>	3,909,662.00	<u>5,581,672.00</u>	5,719,672.00
<b>TOTAL</b>		<b>13,063,323.00</b>		<b>6,901,636.00</b>

  
**SACHIN TANDON**  
**ACCOUNTS OFFICER**



  
**AIR MARSHAL V K VERMA**  
**DIRECTOR**

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>SCHEDULE 10 - OTHER INCOME</b>				
1. Profit on Sale of Fixed Assets (NET) {P-21(23)}		(5,430.93)		5,502,987.90
2. Miscellaneous Income {P-18(13)}		12,314,165.04		20,032,109.34
3. Sale Proceeds of Fixed Assets		-		-
<b>TOTAL</b>		<b>12,308,734.11</b>		<b>25,535,097.24</b>
<b>SCHEDULE 11 - ESTABLISHMENT EXPENSES</b>				
a) Salaries & Wages {P-16(5)}		126,457,956.77		112,818,322.00
b) Bonus		670,151.00		692,662.00
c) Contribution to Provident Fund {P-16(6)}		21,925,740.00		11,577,189.00
d) Medical Expenses {P-17(8)}		3,734,986.07		2,315,594.00
e) Staff Welfare Expenses		108,003.00		85,535.00
f) Retirement & Terminal Benefits {P-15(3)}		5,504,164.00		5,015,442.00
g) Uniform Expenses		36,105.00		-
h) Leave Travel Concession		146,876.00		267,130.00
i) Outside Training Expenses - Staff		18,850.00		12,000.00
<b>TOTAL</b>		<b>158,602,831.84</b>		<b>132,783,874.00</b>

  
**SACHIN TANDON**  
**ACCOUNTS OFFICER**

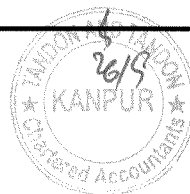


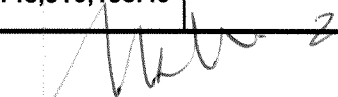
  
**AIR MARSHAL V K VERMA**  
**DIRECTOR**

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
<b>SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>		
<b>A ADMINISTRATIVE EXPENSES</b>		
a) I T Expenses	1,916,756.12	698,065.00
b) Electricity Expenses - Colony	4,536,118.00	4,611,505.00
c) Horticulture Expenses	3,978,610.00	39,947.00
d) Vehicles, Running & Maintenance {P-19(14)}	3,512,311.95	2,702,685.00
e) Postage & Telephone Expenses {P-17(9)}	866,746.07	964,473.00
f) Printing & Stationary	395,039.00	336,961.00
g) Travelling & Conveyance Expenses {P-16(7)}	1,356,723.38	1,233,359.66
h) Subscription Expenses {P-19(15)}	170,573.40	525,918.96
i) Auditors Remuneration	68,850.00	-
j) Professional Charges	143,290.00	72,000.00
k) Ceromonies & Functions	129,315.00	115,617.00
l) Bank Charges & Commission	32,397.32	14,998.88
m) Legal Expenses	678,420.00	620,978.00
n) General Office & Hangar Expenses	405,473.31	554,282.00
o) Loss on Theft	112,834.00	-
p) Sports & Recreation	99,058.00	16,140.00
q) B.Sc. Aviation Expenses	28,466.00	61,408.00
r) Oil & Fuel - Gen Set - Colony	1,028,944.00	1,504,412.00
s) Admission Expenses	2,779,206.00	548,357.00
t) Advertisement Expenses	12,356.00	-
<b>TOTAL (A)</b>	<b>22,251,487.55</b>	<b>14,621,107.50</b>
<b>B OPERATIONAL EXPENSES :</b>		
a) Fuel Aircraft {P-20(20)}	70,202,488.83	97,025,431.00
b) Oil Aircraft	1,563,102.08	4,192,007.00
c) Insurance	3,700,670.00	1,171,895.00
d) Maintenance of Simulator {P-20(19)}	-	31,304,062.37
e) Maintenance of Aircraft {P-18(12)}	33,730,743.63	67,380.00
f) Licence & Examination Fee	708,802.00	8,753,113.00
g) Repairs & Maintenance {P-17(10)}	8,755,126.40	3,836,126.00
h) Detachment Expenses	3,559,873.00	3,285,068.00
i) Electricity Expenses - Airport	3,880,211.00	673,974.00
j) Oil & Fuel - Gen Set - Airport	563,604.00	151,873,555.37
<b>TOTAL (B)</b>	<b>126,664,620.94</b>	<b>166,494,662.87</b>
<b>TOTAL (A+B)</b>	<b>148,916,108.49</b>	<b>181,115,770.37</b>

  
**SACHIN TANDON**  
**ACCOUNTS OFFICER**



  
**AIR MARSHAL V K VERMA**  
**DIRECTOR**

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

**MARCH 31 2016**

**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 SLM method at rates prescribed in the old Companies Act, 1956.

**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. 510.00 Lacs against sanctioned amount of Rs.600.00 Lacs for F/Y 203-14 ).

- 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 Trust 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 31<sup>st</sup> March 2016 by the Akademi is as follows: -





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

**MARCH 31 2016**

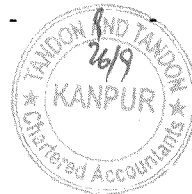
**SCHEDULE 13:  
SIGNIFICANT ACCOUNTING POLICIES, CONTINGENT LIABILITIES & NOTES ON ACCOUNTS**

**REVENUE GRANTS**

(RUPEES IN LACS)

FIN. YEAR	BUDGETED	GRANTS		RECEIVED		TOTAL	EXPENSES
		GOVT.	A.I.L.	I.A.L.	A.A.I.		
1985-1986	139.04	7.41	-	-	-	7.41	2.66
1986-1987	139.04	10.60	-	-	-	10.60	32.29
1987-1988	139.04	-	69.50	69.50	-	139.00	97.51
1988-1989	139.04	-	34.76	34.76	-	69.52	134.71
1989-1990	250.00	-	-	-	-	-	258.45
1990-1991	254.00	-	50.00	50.00	-	100.00	210.30
1991-1992	253.00	-	75.00	75.00	-	150.00	272.92
1992-1993	249.00	-	125.00	125.00	-	250.00	291.70
1993-1994	476.00	-	238.00	20.00	-	258.00	266.24
1994-1995	300.00	100.00	75.00	75.00	-	250.00	253.03
1995-1996	400.00	100.00	77.50	77.50	-	255.00	299.20
1996-1997	456.70	100.00	25.00	25.00	-	150.00	329.31
1997-1998	484.00	120.00	50.00	100.00	-	270.00	447.00
1998-1999	660.00	323.00	100.00	100.00	-	523.00	506.90
1999-2000	680.00	270.00	50.00	100.00	-	420.00	752.48
2000-2001	945.00	315.00	100.00	100.00	-	515.00	900.19
2001-2002	955.00	350.00	100.00	100.00	-	550.00	667.02
2002-2003	990.00	380.00	100.00	50.00	200.00	730.00	802.15
2003-2004	1000.00	380.00	100.00	100.00	-	580.00	797.28 *
2004-2005	1340.00	380.00	100.00	100.00	-	580.00	955.64 *
2005-2006	1235.00	380.00	100.00	100.00	-	580.00	1176.42 *
2006-2007	1430.00	380.00	150.00	150.00	-	680.00	1348.00 *
2007-2008	1665.00	380.00	150.00	150.00	-	680.00	1623.48 *
2008-2009	3038.00	812.00	-	-	-	812.00	2546.91 *
2009-2010	2535.00	540.00	-	-	-	540.00	2347.81 *
2010-2011	3190.00	688.00	-	-	-	688.00	2918.18 *
2011-2012	3832.50	-	-	-	-	-	3209.07 *
2012-2013	4174.00	-	-	-	-	-	3624.80 *
2013-2014	-	-	-	-	-	-	3446.64*
2014-2015	-	-	-	-	-	-	2992.79*
2015-2016	-	-	-	-	-	-	3060.88*

\* Excluding Depreciation



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

**MARCH 31 2016**

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

**CAPITAL GRANTS**

FIN. YEAR	BUDGETED	(RUPEES IN LACS)				TOTAL	EXPENSES
		GRANTS GOVT.	A.I.L.	I.A.L.	RECEIVED 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	725.50	2765.45
2009-2010	250.00	250.00	-	18.91	1001.40	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	-	-	-	-	-	46.15
2014-2015	-	510.00	-	-	-	510.00	28.12
2015-2016	-	-	-	-	-	-	109.69



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

**MARCH 31 2016**

**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: -

	<b>CONTRIBUTORY</b>	<b>AS AT 31.03.2016</b>	<b>AS AT 31.03.2015</b>
(i)	Government of India	1,32,51,52,588.00	1,32,51,52,588.00
(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
	<b>TOTAL ::</b>	<b>1,66,86,51,092.00</b>	<b>1,66,86,51,092.00</b>

10. Liability in respect of Gratuity as on 31<sup>st</sup> March 2016 is Rs.893.75 Lacs approx. has not been provided for in the accounts (previous year Rs. 799.28 Lacs Approx).

11. Fixed compensation to CAE BV 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**  
ACCOUNTS OFFICER

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

  
**V.K. VERMA**  
AIR MARSHAL (RETD.)  
DIRECTOR

9/81, Arya Nagar,  
KANPUR - 208 002  
Dated : 26 Sep 2016

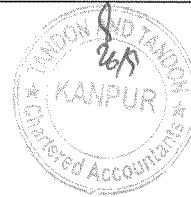


  
**PARTNER**

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**RECEIPT AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31<sup>st</sup> MARCH 2016**

RECEIPTS	Current Year (Rs.)	Previous Year (Rs.)	PAYMENTS	Current Year (Rs.)	Previous Year (Rs.)
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash in Hand	1,73,162.00	2,19,617.00	a) Establishment Exp. (Corresponding to Schedule 11)	15,86,02,831.84	13,27,83,874.00
b) Cheques in Hand	-	--	b) Administrative Exp.(Corresponding to Schedule 12)	14,89,16,108.49	16,64,94,662.87
c) Bank Balances					
i) In Deposit Accounts	-	70,00,000.00	<b>II. Payments made against funds for various projects</b>	---	---
ii) Savings Accounts	14,79,70,239.82	6,13,731.88			
<b>II. Grants Received</b>			<b>III. Investments and deposits made</b>		
a) Govt. of India (Revenue)	-	13,60,00,000.00	a) Out of Earmarked / Endowment funds	---	---
Govt. of India (Capital)	-	5,10,00,000.00	b) Out of Own Funds (Investments – Others)	---	---
b) State Government	---	---	<b>IV. Expen. on Fixed Asst. &amp; Capital Work-in-Progress</b>		
c) Other Sources – AIL	-	---	a) Purchase of Fixed Assets	1,09,69,461.00	28,11,811.43
– IAL	-	---	b) Expenditure on Capital Work-in-Progress	---	---
<b>III. Income on Investments from</b>			<b>V. Refund of surplus money / Loans</b>		
a) Earmarked / Endow. Funds	---	---	a) To the Government of India	---	---
b) Own Funds	---	---	b) To the State Government	---	---
<b>IV. Interest Received</b>			c) To other providers of funds	---	---
a) On Bank deposits	91,53,661.00	11,81,964.00	<b>VI. Finance Charges (Interest)</b>		
b) Loans, advances etc.	39,09,662.00	57,19,672.00	<b>VII. Other Payments</b>		
<b>V. Other Income</b>			a) Loans / Staff	---	---
a) Sales & Service	34,648.00	1,32,546.00	b) Advance Receivable in Cash/Kind	29,83,607.78	---
b) Fees & Subscriptions	30,83,32,190.00	22,55,08,773.00	c) Security Deposit Receivable	---	---
c) Other Income	1,23,14,165.04	2,00,32,109.34.	d) Security Deposit Payable	---	4,81,176.00
d) Sale of Fixed Assets	5,994.00	1,53,44,603.00	e) Advance	77,35,038.19	1,71,46,157.13
<b>VI. Amount Borrowed</b>	---	---	f) Inventories	---	---
<b>VII. Any other receipts</b>			<b>VIII. Closing Balances</b>		
a) Security Deposit	4,23,444.00	---	a) Cash in Hand	99,667.80	1,73,162.00
b) Advance Deposit	80,60,897.16	27,35,902.75	b) Cheques in Hand	---	---
c) Inventories	---	23,60,164.28	c) Bank Balances		
d) Staff Loan Recovery	7,000.00	12000.00	i) In deposit accounts	13,21,06,016.00	---
			ii) Saving accounts	2,89,72,331.92	14,79,70,239.82
<b>TOTAL</b>	<b>49,03,85,063.02</b>	<b>46,78,61,083.25</b>	<b>TOTAL</b>	<b>49,03,85,063.02</b>	<b>46,78,61,083.25</b>

  
**SACHIN TANDON**  
ACCOUNTS OFFICER

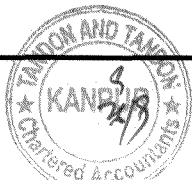


  
**AIR MARSHAL V K VERMA**  
DIRECTOR

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	AMOUNT(Rs.)
<b>1 CASH BALANCES IN HAND (INCLUDING CHEQUES &amp; IMPREST)</b>  <b>CASH-IN-HAND</b> DELHI IMPREST <b>STAMPS-IN-HAND</b> FURSATGANJ DELHI <b>CHEQUES IN HAND</b>  <b>TOTAL ::</b>	  59768.80 39899.00  0.00 0.00 0.00  <b>99667.80</b>
<b>2 LOANS &amp; ADVANCES TO BE RECEIVED IN CASH OR KIND</b> INSURANCE CLAIM RECEIVABLE ADVANCE STAFF & OTHERS (DEBIT BAL.) SUNDRY CREDITORS ADV. OTH.( DEBIT BAL.) SUNDRY RECEIVABLE SECURITY DEPOSIT RECEIVABLE ADVANCE STUDENTS (DEBIT BAL.) SERVICE TAX SUNDRY RECEIVABLE - MESS TAX DEDUCTED AT SOURCE SUNDRY CREDITORS ( DEBIT BAL.) <b>TOTAL ::</b>	4,257,682.31 205007.00 3849377.00 80125.00 2739131.00 92003257.49 10261.00 0.00 556108.00 10674402.94 <b>114375351.74</b>
<b>3 EMPLOYEES RETIREMENT &amp; TERMINAL BENEFITS</b>  EMPLOYEES RETIREMENT & TERMINAL BENEFITS LEAVE ENCASHMENT  <b>TOTAL</b>	  5245366.00 258798.00  <b>5504164.00</b>
<b>4 IGRUA MESS RECOVERY</b>  IGRUA MESS RECOVERY LESS : MESS EXPENSES  <b>TOTAL ::</b>	  15036886.00 8844698.25  <b>6192187.75</b>

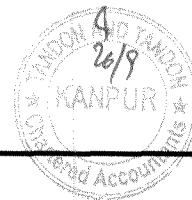
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**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	AMOUNT(Rs.)
<b>5 SALARIES &amp; WAGES</b> SIMULATOR ALLOWANCE PRODUCIVITY ALLOWANCE SALARIES CHILDREN EDUCATION ALLOWANCE FLYING ALLOWANCE HONARRIUM ACCOUNT SUBSISTANCE ALLOWANCE OUTSIDE INSTRUCTORS EXPENSES SCHEDULE ALLOWANCE SHIFT ALLOWANCE TRANSPORT ALLOWANCE AVIATION ALLOWANCE OVERTIME ALLOWANCE NOTICE PERIOD PAY EXPENSES ON SERVICES HIRED SUNDRY RECEIVABLE -SN CHAUDHARY <b>TOTAL ::</b>	 502514.00 2163241.00 110899920.32 631854.00 4133664.00 22500.00 106043.00 0.00 473185.00 136726.00 4685357.33 1136979.00 1059034.12 0.00 583939.00 77000.00 <b>126457956.77</b>
<b>6 CONTRIBUTION TO PROVIDENT FUND</b>  EMPLOYERS CONTRIBUTION TO PF EMPLOYERS CONTRIBUTION TO PENSION FUND EDLIF ADMN. CHARGES PENSION FUND ADMN. CHARGES EDL INSURANCE FUND  <b>TOTAL ::</b>	 17703752.00 3169261.00 4277.00 153985.00 894465.00  <b>21925740.00</b>
<b>7 TRAVELLING AND CONVEYANCE</b>  LOCAL CONVEYANCE CONVEYANCE REIMBURSEMENT EMPLOYEES TRAVEL INLAND TRAVEL INLAND - STUDENTS TRAVEL FOREIGN <b>TOTAL ::</b>	 66514.00 0.00 1290209.38 0.00 0.00 <b>1356723.38</b>



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**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	AMOUNT(Rs.)
<p><b>8 MEDICAL EXPENSES</b></p> <p>MEDICAL EXPENSES 76877.00  MEDICAL EXPENSES REIMBURSEMENT 3262261.00  MEDICAL ALLOWANCE 395848.07  <b>TOTAL :: 3734986.07</b></p>	
<p><b>9 POSTAGE &amp; TELEPHONE</b></p> <p>POSTAGE EXPENSES 144666.00  TELEPHONE EXPENSES 722080.07  <b>TOTAL :: 866746.07</b></p>	
<p><b>10 REPAIRS &amp; MAINTENANCE</b></p> <p>MAINTENANCE OF COMPUTERS 34230.00  MAINTENANCE OF BUILDING &amp; TOWNSHIP 6010069.00  MAINTENANCE OF PLANT &amp; MACHINERY 320178.00  MAINTENANCE OF OTHER EQUIPMENTS 174309.00  GENERAL STORES (GS) 4270.00  MAINTENANCE OF A.C. PLANT 0.00  MAINTENANCE OF AIR CONDITIONERS 365010.40  MAINTENANCE OF GEN SET 8608.00  MAINTENANCE OF FURNITURE 112837.00  MAINTENANCE OF ELECTRICAL EQUIPMENT 71942.00  MAINTENANCE OF OFFICE EQUIPMENT 377822.00  MAINTENANCE OF COMMUNICATION &amp; LANDING AIDS 11960.00  MAINTENANCE OF AIRPORT 1263891.00  <b>TOTAL :: 8755126.40</b></p>	

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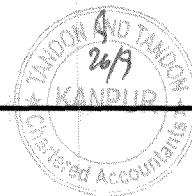
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**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	AMOUNT(Rs.)
<b>11 OTHER CURRENT LIABILITIES</b>	
SECURITY DEPOSIT - STUDENTS	2070000.00
SECURITY DEPOSIT - OTHERS	1104394.00
EXPENSES PAYABLE	1368440.00
SUNDRY PAYABLE	5286449.00
VALUE ADDED TAX	1450.00
TDS CONTRACTORS	720.00
SUNDRY CREDITORS (CREDIT BAL.)	1018126.16
SUNDRY RECEIPTS - STUDENTS	258558165.00
<b>TOTAL ::</b>	<b>269407744.16</b>
<b>12 AIRCRAFT SPARES &amp; MAINTENANCE</b>	
AIRCRAFT SPARES - DIAMOND	9284784.26
AVIONICS SPARES	982605.83
TB-20 CONSUMABLES / ROTABLES	4516853.29
KING AIR SPARES	311509.03
FREIGHT, DUTY & INCIDENTALS	1106131.00
ENTRY TAX	0.00
MAINTENANCE OF AIRCRAFT	11144573.87
LANDING & PARKING CHARGES	334117.00
GENERAL STORES (ENGG.)	367585.64
SPARES ZLIN	2814162.01
AIRCRAFT SPARES - DA-42	2868421.70
<b>TOTAL ::</b>	<b>33730743.63</b>
<b>13 MISCELLANEOUS INCOME</b>	
INSURANCE CLAIM RECEIVED	0.00
ADMN. CHARGES RECEIVED	409064.00
TRANSIT ACCOMODATION RECOVERY	1628170.00
HOSTEL ACCOMMODATION RECOVERY	1775150.00
WATER BILL RECOVERY	9480.00
MISCELLANEOUS RECEIPTS	141870.29
IGRUA MESS RECOVERY	6192187.75
APPLICATION FEE RECEIVED	1794062.00
R.T.I.	300.00
NOTICE PERIOD PAY RECOVERY	0.00
RENT RECEIVED	363881.00
INCOME FROM SERVICES RENDERED	0.00
<b>TOTAL</b>	<b>12314165.04</b>

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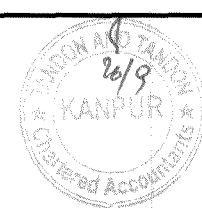


**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS		AMOUNT(Rs.)
14	<b>VEHICLE RUNNING &amp; MAINTENANCE</b> VEHICLE HIRE CHARGES MAINTENANCE OF VEHICLE RATES & TAXES OIL & FUEL  <b>TOTAL ::</b>	844239.00 863607.00 16971.00 1787494.95  <b>3512311.95</b>
15	<b>SUBSCRIPTION EXPENSES</b>  SUBSCRIPTION & PERIODICALS SUBSCRIPTION & MEMBERSHIP FEE  <b>TOTAL ::</b>	93000.00 77573.40  <b>170573.40</b>
16	<b>LOANS - STAFF</b>  HOUSE BUILDING ADVANCE VEHICLE LOAN  <b>TOTAL</b>	0.00 0.00  <b>0.00</b>
17	<b>ADVANCE RECEIVED</b>  STUDENTS (CREDIT BAL.) STAFF (CREDIT BAL.)  <b>TOTAL ::</b>	33679955.03 85457.00  <b>33765412.03</b>

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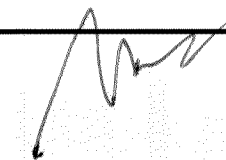
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**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	AMOUNT(Rs.)
<b>18 CAPITAL WORK IN PROGRESS</b>  CAPITAL WORK IN PROGRESS CWIP - SIMULATORS  <b>TOTAL ::</b>	  163191820.00 0.00  <b>163191820.00</b>
<b>19 SIMULATOR SPARES / MAINTENANCE</b>  MAINTENANCE OF SIMULATOR SIMULATOR SPARES FDI SIMULATOR  <b>TOTAL ::</b>	  0.00 0.00 0.00  <b>0.00</b>
<b>20 AIRCRAFT FUEL</b>  AIRCRAFT FUEL - DA-40 AIRCRAFT FUEL - TB-20 AIRCRAFT FUEL - KING AIR AIRCRAFT FUEL - ZLIN AIRCRAFT FUEL - DA-42 <b>TOTAL ::</b>	  39569366.92 12570052.96 17092.00 7828711.81 10217265.14  <b>70202488.83</b>
<b>21 INTEREST - EMPLOYEES</b>  VEHICLE LOAN HOUSE BUILDING ADVANCE COMPUTER LOAN OTHERS INTEREST ON TDS REFUND <b>TOTAL ::</b>	  0.00 138000.00 0.00 20.00 66797  <b>204817.00</b>





**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	AMOUNT(Rs.)
<b>22 INTEREST EARNED</b>  1. ON TERM DEPOSITS 2. ON SAVINGS ACCOUNT 3. ON LOANS a) EMPLOYEES / STAFF b) OTHERS (STUDENTS)  <b>TOTAL</b>	          7801564.00 1352097.00  204817.00 3704845.00  <b>13063323.00</b>
<b>23 PROFIT ON SALE OF FIXED ASSETS</b>  PROFIT ON SALE OF FIXED ASSETS LESS: LOSS ON SALE OF FIXED ASSETS  <b>TOTAL</b>	          4969.00 10399.93  <b>-5430.93</b>
<b>24 SECURITY DEPOSIT PAYABLE</b>  SECURITY DEPOSIT - GSM ENTP. SECURITY DEPOSIT - ABBAS TRADERS SECURITY DEPOSIT - LAXMI CONSTRUCTIONS SECURITY DEPOSIT - OTHERS  <b>TOTAL</b>	          18589.00 33180.00 31175.00 1021450.00  <b>1104394.00</b>

