

# MEHROTRA KAPOOR & TANDON

CHARTERED ACCOUNTANTS

17, Anand Nagar Complex,  
Raebareli 229001,  
U.P., India  
Cell : 91-9415034109

## 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, 2019, 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



UDIN No.-19070847AAAACH6891

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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 2019.
2. In the case of Income & Expenditure Account of the Expenditure over Income for the year ended on that date.

For Mehrotra Kapoor & Tandon  
Chartered Accountants  
FRN: 001076C



RAVI KAPOOR  
(PARTNER)  
MRN - 070847



Date: 05-09-2019  
Place: Raebareli

UDIN No.-19070847AAAACH6891

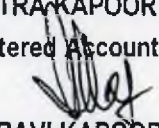
**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
CAPITAL FUND	1 (P-3)	44,00,92,868.12	55,15,17,037.11
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)	58,67,33,092.15	54,64,58,565.15
<b>TOTAL</b>		<b>1,02,68,25,960.27</b>	<b>1,09,79,75,602.26</b>
<b>ASSETS</b>			
FIXED ASSETS - GROSS BLOCK	4 (P-5)	1,39,54,67,733.23	1,38,75,79,002.18
LESS : DEPRECIATION		<u>81.63.58.557.62</u>	<u>75.06.40.771.33</u>
NET BLOCK		57,91,09,175.61	63,69,38,230.85
CAPITAL WORK IN PROGRESS & ADVANCES ON CAPITAL ACCOUNT	{P-20(18)}	<u>18.00.000.00</u>	<u>18.00.000.00</u>
ASSETS DISPOSED OFF		-	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUND		-	-
INVESTMENT - OTHERS		-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	5 (P-6)	44,59,16,784.66	45,92,37,371.41
MISCELLANEOUS EXPENDITURE			
<b>TOTAL</b>		<b>1,02,68,25,960.27</b>	<b>1,09,79,75,602.26</b>
SIGNIFICANT ACCOUNTING POLICIES	13 (P-10-13)		
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS			

  
**SACHIN TANDON**  
CONSULTANT

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

  
**AVM NALIN K TANDON**  
DIRECTOR

  
**(RAVI KAPOOR)**  
PARTNER  
PARTNER

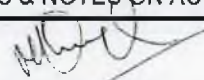


UDIN No.-19070847AAAACH6891

17, Anand Nagar Complex,  
Raebareilly.  
Dated : 05 Sep 2019

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED AS AT 31ST MARCH 2019

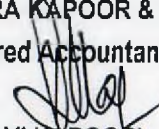
INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales/Services	6 (P-7)	12,649.00	7,929.00
Grants / Subsidies	7 (P-7)	-	-
Fees / Subscriptions	8 (P-7)	23,38,25,426.00	26,11,96,393.60
Income from Investments		-	-
Income from Royalty, Publication etc.		-	-
Interest Earned	9 (P-7)	1,97,78,279.00	99,94,197.00
Other Income	10 (P-8)	2,42,06,172.63	2,59,75,921.93
Inventories		-	-
<b>TOTAL (A)</b>		<b>27,78,22,526.63</b>	<b>29,71,74,441.53</b>
<b>EXPENDITURE</b>			
Establishment Expenses	11 (P-8)	15,93,18,070.00	16,78,14,729.00
Other Administrative Expenses etc.	12 (P-9)	16,41,98,191.62	18,83,03,915.59
Expenditure on Grants, Subsidies etc.		-	-
Interest		-	-
Management Fee		-	81,85,431.56
Depreciation (For the year)		6,57,30,434.00	6,80,71,115.00
Loss on Sale of Fixed Assets (NET)		-	-
<b>TOTAL (B)</b>		<b>38,92,46,695.62</b>	<b>43,23,75,191.15</b>
<b>Balance being excess of Expenditure over Income (A-B)</b>		<b>(11,14,24,168.99)</b>	<b>(13,52,00,749.62)</b>
Transfer to Special Reserve			
Transfer to / from General Reserve			
BAL. BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS		(11,14,24,168.99)	(13,52,00,749.62)
SIGNIFICANT ACCOUNTING POLICIES	13 (P-10-13)		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS			

  
**SACHIN TANDON**  
CONSULTANT

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

  
**AVINASH K TANDON**  
DIRECTOR

17, Anand Nagar Complex,  
Raebareli.  
Dated : 05 Sep 2019

  
**(RAVI KAPOOR)**  
PARTNER



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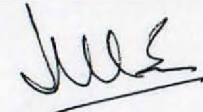
**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>SCHEDULE 1 - CAPITAL FUND:</b>				
Balance as at the beginning of the year		55,15,17,037.11		68,67,17,786.73
Add : Contributions towards Corpus/Capital Fund	0.00	-	-	-
		55,15,17,037.11		68,67,17,786.73
Add / (Deduct) : Balance of net income/(expenditure) transferred from the Income & Expenditure Account		(11,14,24,168.99)		(13,52,00,749.62)
		44,00,92,868.12		55,15,17,037.11
<b>BALANCE AS AT THE YEAR - END</b>		<b>44,00,92,868.12</b>		<b>55,15,17,037.11</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  
CONSULTANT

AVM NALIN K TANDON  
DIRECTOR

UDIN No.-19070847AAAACH6891

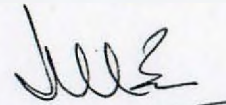
**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances				
2. Sundry Creditors				
a) For Goods				
b) Others	39,189.00	39,189.00	5,32,016.00	5,32,016.00
3. Advances Received {P-19(17)}		5,41,68,907.39		6,15,27,437.46
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)}		53,25,24,995.76		48,43,99,111.69
<b>TOTAL (A)</b>		<b>58,67,33,092.15</b>		<b>54,64,58,565.15</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>58,67,33,092.15</b>		<b>54,64,58,565.15</b>

  
**SACHIN TANDON**  
 CONSULTANT

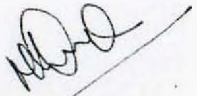


  
**AVIN NALIN K TANDON**  
 DIRECTOR

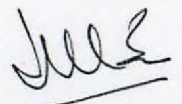
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**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	COST VALUATION AS 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 CURRENT YR. END	NET BLOCK AS AT PREV.YR.END
<b>FIXED ASSETS</b>										
LAND - FREE HOLD	177281.25			177281.25	0.00	0.00	0.00	0.00	177281.25	177281.25
BUILDINGS: ON FREE HOLD LAND	613198535.37			613198535.37	203437359.59	20235552.00	0.00	223672911.59	389525623.78	409761175.78
AIRCRAFT, AEROENG. & PROPELLOR	436065148.14			436065148.14	299445207.92	24419648.00	0.00	323864855.92	112200292.22	136619940.22
SIMULATORS	94203460.49			94203460.49	68540279.08	14072061.00	0.00	82612340.08	11591120.41	25663181.41
COMMUNICATION & LANDING AIDS	62605764.02	191160.00		62796924.02	40227515.71	2976908.00	0.00	43204423.71	19592500.31	22378248.31
A.C. REFRIGERATOR & W.COOLERS	9291675.50	155350.00		9447025.50	5400508.72	596784.00	0.00	5997292.72	3449732.78	3891166.78
KITCHEN EQUIPMENT	416652.98			416652.98	266013.81	26374.00	0.00	292387.81	124265.17	150639.17
UTENCILS & CROCKERY	380054.44			380054.44	358237.15	0.00	0.00	358237.15	21817.29	21817.29
TRAINING EQUIPMENT	28827646.45	41000.00		28868646.45	28202857.45	1650.00	0.00	28204507.45	664139.00	624789.00
SURGICAL EQUIPMENT	112634.80	73800.00		186434.80	79352.15	6800.00	0.00	86152.15	100282.65	33282.65
JIGS & TOOLS	15509928.50	191755.28	15552.23	15686131.55	8758607.30	738647.00	6814.71	9490439.59	6195691.96	6751321.20
PLANT MACHINERY & EQUIPMENT	54311837.32	34872.00		54346709.32	36338007.91	185424.00	0.00	36523431.91	17823277.41	17973829.41
VEHICLES	17692974.40			17692974.40	16454537.51	0.00	0.00	16454537.51	1238436.89	1238436.89
FURNITURE, FIXTURES	19885370.79	128260.00	3602.00	20010028.79	12373536.95	1261730.00	3430.00	13631836.95	6378191.84	7511833.84
OFFICE EQUIPMENT	6163418.01			6163418.01	4746102.26	390144.00	0.00	5136246.26	1027171.75	1417315.75
COMPUTER/PERIPHERALS	7300045.50	28600.00		7328645.50	6898015.35	1598.00	0.00	6899613.35	429032.15	402030.15
ELECTRIC INSTALLATIONS	9368256.34	92362.00		9460618.34	8096458.32	597668.00	0.00	8694126.32	766492.02	1271798.02
LIBRARY BOOKS	2260968.88	38060.00	5439.00	2293589.88	1813244.32	145023.00	2403.00	1955864.32	337725.56	447724.56
GYM EQUIPMENTS	1048041.00			1048041.00	961902.00	0.00	0.00	961902.00	86139.00	86139.00
INFORMATION & TECHNOLOGY	8759308.00			8759308.00	8243027.83	0.00	0.00	8243027.83	516280.17	516280.17
WRKSHOP EQUIPNT-AME SCHOOL	0.00	6938105.00		6938105.00	0	74423.00	0.00	74423.00	6863682.00	0.00
<b>TOTAL OF CURRENT YEAR</b>	<b>1387579002.18</b>	<b>7913324.28</b>	<b>24593.23</b>	<b>1395467733.23</b>	<b>750640771.33</b>	<b>65730434.00</b>	<b>12647.71</b>	<b>816358557.62</b>	<b>579109175.61</b>	<b>636938230.85</b>
<b>PREVIOUS YEAR</b>	<b>154318856.07</b>	<b>877165.18</b>	<b>157117019.07</b>	<b>1387579002.18</b>	<b>839663117.94</b>	<b>68071115.00</b>	<b>157093461.61</b>	<b>750640771.33</b>	<b>636938230.85</b>	<b>704155738.13</b>
<b>CAPITAL WORK-IN-PROGRESS</b>	<b>1800000.00</b>			<b>1800000.00</b>						
<b>TOTAL (A+B)</b>	<b>1389379002.18</b>			<b>1397267733.23</b>						

  
**SACHIN TANDON**  
CONSULTANT



  
**AVM NALIN K TANDON**  
DIRECTOR

**UDIN No.-19070847AAAACH6891**

**INDIRA G. NDHI RASHTRIYA URAN AKADEMI**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

<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	2,37,91,455.85		2,44,91,763.14	
b) King Air Spares Stock	1,54,01,193.60		1,54,38,137.02	
c) Avionics Spares Stock	1,10,07,903.69		1,00,16,842.53	
d) Zlin Spares Stock	1,13,17,950.08		1,04,28,015.44	
e) Diamond Spares Stock	1,96,45,172.37	8,11,63,675.59	1,63,62,941.63	7,67,37,699.76
f) Simulator Spares Stock	81,33,969.75		81,33,969.75	
g) Grease & Lubricants Stock	27,38,172.09		19,45,355.52	
h) General Stores Stock	8,33,216.64	1,17,05,358.48	6,24,481.41	1,07,03,806.68
i) Deferred Expenses	75,98,841.00	75,98,841.00	71,30,167.63	71,30,167.63
<b>2. Inventory - Consumables :</b>				
a) Mess Stock	3,63,249.00		2,77,507.00	
b) Uniform Stock	64,65,384.70		87,60,570.70	
c) Diesel Stock	-		-	
d) Medicines Stock	1,76,379.00		2,14,736.00	
e) Fuel Stock - AV Gas	2,22,557.00	72,27,569.70	4,72,433.00	97,25,246.70
<b>2. Accrued Interest</b>				
<b>3. Cash Balances in hand (incl. cheques &amp; imprest) {P-15(1)}</b>		37,755.40		1,63,999.64
<b>4. Bank Balances :</b>				
a) With Scheduled Banks :				
- On Current Accounts	-		-	
- On Deposit Accounts (includes Margin Money)	16,52,64,773.00		19,22,09,293.00	
- On Savings Accounts	6,13,58,915.46	22,66,23,688.46	5,23,59,717.20	24,45,69,010.20
<b>TOTAL (A)</b>		<b>33,43,56,888.63</b>		<b>34,90,29,930.61</b>
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
<b>1. Loans :</b>				
Staff {P-19(16)}				
<b>2. Advances &amp; other amounts recoverable in cash or in kind or for value to be received :</b>				
a) On Capital Account				
b) Prepayments	9,39,575.00		12,35,903.00	
c) Others {P-15(2)}	11,06,20,321.03	11,15,59,896.03	10,89,71,537.80	11,02,07,440.80
<b>TOTAL (B)</b>		<b>11,15,59,896.03</b>		<b>11,02,07,440.80</b>
<b>TOTAL (A+B)</b>		<b>44,59,16,784.66</b>		<b>45,92,37,371.41</b>

SACHIN TANDON  
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AVM NALIN K TANDON  
DIRECTOR

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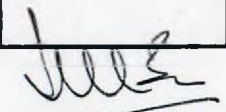


**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>SCHEDULE 6 - INCOME FROM SALES / SERVICES</b>				
1. Income from Services :				
Landing & Parking Fee		12,649.00		7,929.00
<b>TOTAL</b>		<b>12,649.00</b>		<b>7,929.00</b>
<b>SCHEDULE 7 - GRANTS / SUBSIDIES</b> (Irrevocable Grants & Subsidies Received)				
1. Central Government		0.00		0.00
2. Indian Airlines Ltd.		0.00		0.00
3. Air India Ltd.		0.00		0.00
4. Airport Authority of India		0.00		0.00
5. International Organisations		0.00		0.00
<b>TOTAL</b>		<b>0.00</b>		<b>0.00</b>
<b>SCHEDULE 8 - FEES / SUBSCRIPTIONS</b>				
1. Training Fee - Regular Students		22,12,98,475.00		24,97,34,135.00
2. Training Fee - Others		1,07,05,616.00		87,28,288.60
3. B.Sc. Aviation Fee		-		7,05,000.00
4. Licence Fee		5,71,446.00		7,60,706.00
5. CFMS Contribution		12,49,889.00		12,68,264.00
<b>TOTAL</b>		<b>23,38,25,426.00</b>		<b>26,11,96,393.60</b>
<b>SCHEDULE 9 - INTEREST EARNED</b> {P-21(22)}				
1. On Term Deposits :				
With Scheduled Banks		1,48,19,206.00		70,85,208.00
2. On Savings Accounts :				
With Scheduled Banks		37,29,917.00		22,94,097.00
3. On Loans :				
a) Employees / Staff		-	47,766.00	
b) Others	12,29,156.00	12,29,156.00	5,67,126.00	6,14,892.00
<b>TOTAL</b>		<b>1,97,78,279.00</b>		<b>99,94,197.00</b>

  
SACHIN TANDON  
CONSULTANT



  
AVM NALIN K TANDON  
DIRECTOR

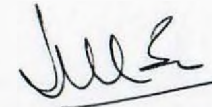
UDIN No.-19070847AAAACH6891

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>SCHEDULE 10 - OTHER INCOME</b>				
1. Profit on Sale of Fixed Assets (NET) {P-21(23)}		7,973.48		3,08,991.54
2. Miscellaneous Income {P-18(13)}		2,41,98,199.15		2,56,66,930.39
3. Sale Proceeds of Fixed Assets		-		-
<b>TOTAL</b>		<b>2,42,06,172.63</b>		<b>2,59,75,921.93</b>
<b>SCHEDULE 11 - ESTABLISHMENT EXPENSES</b>				
a) Salaries & Wages {P-16(5)}		12,60,54,281.00		12,77,43,665.00
b) Bonus		-		-
c) Contribution to Provident Fund {P-16(6)}		1,45,87,369.00		2,24,87,382.00
d) Medical Expenses {P-17(8)}		40,39,122.00		44,87,030.00
e) Staff Welfare Expenses		90,927.00		93,956.00
f) Retirement & Terminal Benefits {P-15(3)}		1,35,50,441.00		1,25,54,658.00
g) Uniform Expenses		71,934.00		1,45,187.00
h) Leave Travel Concession		6,18,987.00		2,66,101.00
i) Outside Training Expenses - Staff		3,05,009.00		36,750.00
<b>TOTAL</b>		<b>15,93,18,070.00</b>		<b>16,78,14,729.00</b>



SACHIN TANDON  
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AVM NALIN K TANDON  
DIRECTOR

UDIN No.-19070847AAAACH6891

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
<b>SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>				
<b>A ADMINISTRATIVE EXPENSES</b>				
a) I T Expenses		5,47,482.00		27,63,407.00
b) Electricity Expenses - Colony		38,57,701.98		51,37,341.00
c) Horticulture Expenses		1,05,31,939.00		84,95,206.00
d) Vehicles, Running & Maintenance	{P-19(14)}	51,47,684.00		52,19,113.00
e) Postage & Telephone Expenses	{P-17(9)}	6,28,411.00		7,63,250.00
f) Printing & Stationary		6,71,026.00		5,94,447.00
g) Travelling & Conveyance Expenses	{P-16(7)}	16,48,195.00		19,55,497.00
h) Subscription Expenses	{P-19(15)}	8,63,526.80		10,39,774.60
i) Auditors Remuneration		47,200.00		40,000.00
j) Professional Charges		8,09,433.00		5,33,886.00
k) Ceromonies & Functions		1,85,605.00		1,69,250.00
l) Bank Charges & Commission		16,495.55		33,144.36
m) Legal Expenses		13,10,400.00		16,77,248.00
n) General Office & Hangar Expenses		6,40,866.24		17,09,248.00
o) Sports & Recreation		21,131.00		57,932.00
p) B.Sc. Aviation Expenses		2,13,210.00		1,88,100.00
q) Oil & Fuel - Gen Set - Colony		17,34,830.00		12,04,654.00
r) Admission Expenses		7,57,024.50		17,56,501.00
s) Advertisement Expenses		-		14,856.00
<b>TOTAL (A)</b>		<b>2,96,32,161.07</b>		<b>3,33,52,854.96</b>
<b>B OPERATIONAL EXPENSES :</b>				
a) Fuel Aircraft	{P-20(20)}	6,59,37,069.00		7,07,74,310.00
b) Oil Aircraft		17,29,483.43		17,84,006.01
c) Insurance		51,77,853.00		55,28,052.00
d) Maintenance of Simulator	{P-20(19)}	538.00		9,24,516.55
e) Maintenance of Aircraft	{P-18(12)}	4,81,85,799.32		5,73,05,525.61
f) Licence & Examination Fee		5,81,974.78		6,48,815.00
g) Repairs & Maintenance	{P-17(10)}	36,24,118.02		80,39,462.46
h) Detachment Expenses		30,76,875.00		37,76,194.00
i) Electricity Expenses - Airport		47,71,380.00		56,65,992.00
j) Oil & Fuel - Gen Set - Airport		14,80,940.00		5,04,187.00
<b>TOTAL (B)</b>		<b>13,45,66,030.55</b>		<b>15,49,51,060.63</b>
<b>TOTAL (A+B)</b>		<b>16,41,98,191.62</b>		<b>18,83,03,915.59</b>

SACHIN TANDON  
CONSULTANT



AVM NALIN K TANDON  
DIRECTOR

UDIN No.-19070847AAAACH6891

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

**MARCH 31 2019**

**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. NIL).
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 31<sup>st</sup> March 2019 by the Akademi is as follows: -



UDIN No.-19070847AAAACH6891

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

MARCH 31 2019

**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	680.00	-	-	-	680.00	3209.07 *
2012-2013	4174.00	680.00	-	-	-	680.00	3624.80 *
2013-2014	3947.00	-	-	-	-	-	3446.64*
2014-2015	3879.60	-	-	-	-	-	2992.79*
2015-2016	3879.60	-	-	-	-	-	3060.88*
2016-2017	3825.00	-	-	-	-	-	3394.87*
2017-2018	4020.00	-	-	-	-	-	3642.69*
2018-2019	3480.00	-	-	-	-	-	3244.02*

\* Excluding Depreciation



UDIN No.-19070847AAAACH6891

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

MARCH 31 2019

**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	-	-	-	-	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



UDIN No.-19070847AAAACH6891

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

MARCH 31 2019

**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 31.03.2019	AS AT 31.03.2018
(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 2019 is Rs.961.37 Lakhs approx. has not been provided for in the accounts (previous year Rs. 963.15 Lakhs Approx).

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 MEHROTRA KAPOOR & TANDON  
Chartered Accountants

  
NALIN K TANDON  
AIR VICE MARSHAL (RETD.)  
DIRECTOR

17, Anand Nagar Complex,  
RAEBARELI  
Dated : 07 Sep 2019

  
PARTNER



UDIN No.-19070847AAAACH6891

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**RECEIPT AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31<sup>st</sup> MARCH 2019**

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	1,63,999.64	56,549.80	a) Establishment Exp. (Corresponding to Schedule 11)	15,93,18,070.00	16,78,14,729.00
b) Cheques in Hand	--	--	b) Administrative Exp.(Corresponding to Schedule 12)	16,58,51,528.62	18,78,53,576.09
c) Bank Balances			c) Management Fee	-	81,85,431.56
i) In Deposit Accounts	19,22,09,293.00	10,88,61,139.00	<b>II. Payments made against funds for various projects</b>		
ii) Savings Accounts	5,23,59,717.20	4,62,11,426.86			
<b>II. Grants Received</b>			<b>III. Investments and deposits made</b>		
a) Govt. of India (Revenue)			a) Out of Earmarked / Endowment funds		
Govt. of India (Capital)			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	79,13,324.28	8,77,165.18
– 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	1,85,49,123.00	93,79,305.00	<b>VI. Finance Charges (Interest)</b>		
b) Loans, advances etc.	12,29,156.00	6,14,892.00	<b>VII. Other Payments</b>		
<b>V. Other Income</b>			a) Loans / Staff		
a) Sales & Service	12,649.00	7,929.00	b) Advance Receivable in Cash/Kind	-	1,75,29,326.29
b) Fees & Subscriptions	27,52,40,733.00	42,36,23,516.60	c) Security Deposit Receivable	9,954.00	1,500.00
c) Other Income	2,41,98,199.15	2,56,66,930.39	d) Security Deposit Payable	7,97,700.00	
d) Sale of Fixed Assets	19,919.00	3,32,549.00	e) Advance	80,39,743.00	
<b>VI. Amount Borrowed</b>			f) Inventories	33,98,524.00	
<b>VII. Any other receipts</b>			<b>VIII. Closing Balances</b>		
a) Security Deposit	-	5,90,437.00	a) Cash in Hand	37,755.40	1,63,999.64
b) Advance Deposit	80,07,498.77	1,04,86,182.60	b) Cheques in Hand		
c) Inventories	--	11,63,880.71	c) Bank Balances		
d) Staff Loan Recovery			i) In deposit accounts	16,52,64,773.00	19,22,09,293.00
			ii) Saving accounts	6,13,58,915.46	5,23,59,717.20
<b>TOTAL</b>	<b>57,19,90,287.76</b>	<b>62,69,94,737.96</b>	<b>TOTAL</b>	<b>57,19,90,287.76</b>	<b>62,69,94,737.96</b>

  
**SACHIN TANDON**  
CONSULTANT



  
**AVM NALIN K TANDON**  
DIRECTOR

UDIN No.-19070847AAAACH6891



**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

	PARTICULARS	AMOUNT(Rs.)
1	<b>CASH BALANCES IN HAND (INCLUDING CHEQUES &amp; IMPREST)</b>	
	CASH-IN-HAND	25461.40
	DELHI IMPREST	10155.00
	STAMPS-IN-HAND	
	FURSATGANJ	
	DELHI	2139.00
	CHEQUES IN HAND	0.00
	<b>TOTAL ::</b>	<b>37755.40</b>
2	<b>LOANS &amp; ADVANCES TO BE RECEIVED IN CASH OR KIND</b>	
	INSURANCE CLAIM RECEIVABLE	42,57,682.31
	ADVANCE STAFF & OTHERS (DEBIT BAL.)	213674.70
	SUNDRY CREDITORS ADV. OTH.( DEBIT BAL.)	47743.00
	SUNDRY RECEIVABLE	34950.00
	SECURITY DEPOSIT RECEIVABLE	2750585.00
	ADVANCE STUDENTS (DEBIT BAL.)	86643272.60
	SERVICE TAX	0.00
	SUNDRY RECEIVABLE - MESS	121085.00
	TAX DEDUCTED AT SOURCE	627048.00
	SUNDRY CREDITORS ( DEBIT BAL.)	15924280.42
	<b>TOTAL ::</b>	<b>110620321.03</b>
3	<b>EMPLOYEES RETIREMENT &amp; TERMINAL BENEFITS</b>	
	EMPLOYEES RETIREMENT & TERMINAL BENEFITS	12969614.00
	LEAVE ENCASHMENT	580827.00
	<b>TOTAL</b>	<b>13550441.00</b>
4	<b>IGRUA MESS RECOVERY</b>	
	IGRUA MESS RECOVERY	20891837.09
	LESS : MESS EXPENSES	11632715.00
	<b>TOTAL ::</b>	<b>9259122.09</b>



**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

	PARTICULARS	AMOUNT(Rs.)
5	<b>SALARIES &amp; WAGES</b>	
	SIMULATOR ALLOWANCE	23730.00
	PRODUCIVITY ALLOWANCE	3106556.00
	SALARIES	108686523.00
	CHILDREN EDUCATION ALLOWANCE	315334.00
	FLYING ALLOWANCE	5684108.00
	HONARRIUM ACCOUNT	35150.00
	SUBSISTANCE ALLOWANCE	121917.00
	OUTSIDE INSTRUCTORS EXPENSES	0.00
	SCHEDULE ALLOWANCE	525305.00
	SHIFT ALLOWANCE	115048.00
	TRANSPORT ALLOWANCE	4402010.00
	AVIATION ALLOWANCE	750736.00
	OVERTIME ALLOWANCE	1069827.00
	NOTICE PERIOD PAY	0.00
	EXPENSES ON SERVICES HIRED	1218037.00
	<b>TOTAL ::</b>	<b>126054281.00</b>
6	<b>CONTRIBUTION TO PROVIDENT FUND</b>	
	EMPLOYERS CONTRIBUTION TO PF	10915866.00
	EMPLOYERS CONTRIBUTION TO PENSION FUND	2851891.00
	EDLIF ADMN. CHARGES	397.00
	PENSION FUND ADMN. CHARGES	612845.00
	EDL INSURANCE FUND	206370.00
	<b>TOTAL ::</b>	<b>14587369.00</b>
7	<b>TRAVELLING AND CONVEYANCE</b>	
	LOCAL CONVEYANCE	52023.00
	CONVEYANCE REIMBURSEMENT EMPLOYEES	4050.00
	TRAVEL INLAND	1592122.00
	TRAVEL INLAND - STUDENTS	0.00
	TRAVEL FOREIGN	0.00
	<b>TOTAL ::</b>	<b>1648195.00</b>



**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

PARTICULARS	AMOUNT(Rs.)
8 <b>MEDICAL EXPENSES</b>	
MEDICAL EXPENSES	50561.00
MEDICAL EXPENSES REIMBURSEMENT	3659592.00
MEDICAL ALLOWANCE	328969.00
<b>TOTAL ::</b>	<b>4039122.00</b>
9 <b>POSTAGE &amp; TELEPHONE</b>	
POSTAGE EXPENSES	170829.00
TELEPHONE EXPENSES	457582.00
<b>TOTAL ::</b>	<b>628411.00</b>
10 <b>REPAIRS &amp; MAINTENANCE</b>	
GST EXPENSES	232.00
MAINTENANCE OF COMPUTERS	0.00
MAINTENANCE OF BUILDING & TOWNSHIP	1371989.00
MAINTENANCE OF PLANT & MACHINERY	73955.00
MAINTENANCE OF OTHER EQUIPMENTS	82064.00
GENERAL STORES (GS)	118918.02
MAINTENANCE OF A.C. PLANT	0.00
MAINTENANCE OF AIR CONDITIONERS	207204.00
MAINTENANCE OF GEN SET	128097.00
MAINTENANCE OF FURNITURE	48858.00
MAINTENANCE OF ELECTRICAL EQUIPMENT	301002.00
MAINTENANCE OF OFFICE EQUIPMENT	450519.00
MAINTENANCE OF COMMUNICATION & LANDING AIDS	11741.00
MAINTENANCE OF AIRPORT	829539.00
MAINTENANCE OF SPORTS EQUIP	0.00
<b>TOTAL ::</b>	<b>3624118.02</b>



JDIN No.-19070847AAAACH6891

**INDIRA GANDHI RASHTRIYA URAN AKADEMI**

**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

PARTICULARS		AMOUNT(Rs.)
11	<b>OTHER CURRENT LIABILITIES</b>	
	SALARY PAYABLE	-
	PROFESSIONAL TAX	3000.00
	SECURITY DEPOSIT - STUDENTS	2840000.00
	SECURITY DEPOSIT - OTHERS	787447.00
	EXPENSES PAYABLE	623092.00
	SUNDRY PAYABLE	3953260.64
	TDS CONTRACTORS	18318.00
	SUNDRY CREDITORS (CREDIT BAL.)	7155477.19
	SUNDRY RECEIPTS - STUDENTS	515730702.00
	GST PAYABLE	182174.90
	EMPLOYEES SUBSCRIPTION TO P.F.	927855.00
	TCS PAYABLE	1387.00
	INSURANCE PREMIUM SSS	167442.00
	TDS ON GST	134840.03
	<b>TOTAL ::</b>	<b>532524995.76</b>
12	<b>AIRCRAFT SPARES &amp; MAINTENANCE</b>	
	AIRCRAFT SPARES - DIAMOND	19624952.44
	AVIONICS SPARES	799030.24
	TB-20 CONSUMABLES / ROTABLES	7180602.57
	KING AIR SPARES	36943.42
	FREIGHT, DUTY & INCIDENTALS	5360497.00
	MAINTENANCE OF AIRCRAFT	1209419.61
	LANDING & PARKING CHARGES	105714.00
	GENERAL STORES (ENGG.)	938673.75
	SPARES ZLIN	7851975.71
	AIRCRAFT SPARES - DA-42	5077990.58
	<b>TOTAL ::</b>	<b>48185799.32</b>
13	<b>MISCELLANEOUS INCOME</b>	
	ADMN. CHARGES RECEIVED	831816.60
	TRANSIT ACCOMODATION RECOVERY	1591514.00
	HOSTEL ACCOMMODATION RECOVERY	4903500.00
	WATER BILL RECOVERY	9534.00
	MISCELLANEOUS RECEIPTS	1498150.46
	IGRUA MESS RECOVERY	9259122.09
	APPLICATION FEE RECEIVED	5818002.00
	R.T.I.	60.00
	NOTICE PERIOD PAY RECOVERY	0.00
	RENT RECEIVED	286500.00
	INCOME FROM SERVICES RENDERED	0.00
	<b>TOTAL</b>	<b>24198199.15</b>

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**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

PARTICULARS	AMOUNT(Rs.)
14 <b>VEHICLE RUNNING &amp; MAINTENANCE</b> VEHICLE HIRE CHARGES MAINTENANCE OF VEHICLE RATES & TAXES OIL & FUEL  <b>TOTAL ::</b>	 1965371.00 961910.00 255704.00 1964699.00  <b>5147684.00</b>
15 <b>SUBSCRIPTION EXPENSES</b>  SUBSCRIPTION & PERIODICALS SUBSCRIPTION & MEMBERSHIP FEE  <b>TOTAL ::</b>	 169617.00 693909.80  <b>863526.80</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>	 53513251.81 655655.58  <b>54168907.39</b>



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**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

PARTICULARS		AMOUNT(Rs.)
18	<b>CAPITAL WORK IN PROGRESS</b> CAPITAL WORK IN PROGRESS CWIP - SIMULATORS  TOTAL ::	1800000.00 0.00  <b>1800000.00</b>
19	<b>SIMULATOR SPARES / MAINTENANCE</b>  MAINTENANCE OF SIMULATOR SIMULATOR SPARES FDI SIMULATOR  TOTAL ::	  538.00 0.00 0.00  <b>538.00</b>
20	<b>AIRCRAFT FUEL</b>  AIRCRAFT FUEL - DA-40 AIRCRAFT FUEL - TB-20 AIRCRAFT FUEL - KING AIR AIRCRAFT FUEL - ZLIN AIRCRAFT FUEL - DA-42 TOTAL ::	42112585.00 8177888.00 0.00 6897686.00 8748910.00 <b>65937069.00</b>
21	<b>INTEREST - EMPLOYEES</b> HOUSE BUILDING ADVANCE OTHERS INTEREST ON TDS REFUND TOTAL ::	0.00 0.00 0 <b>0.00</b>
22	<b>GST EXPENSES</b> INTEREST ON GST CGST EXPENSES SGST EXPENSES TOTAL ::	232 0 0 <b>232</b>



**INDIRA GANDHI RASHTRIYA URAN AKADEMI**  
**GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019**

	PARTICULARS	AMOUNT(Rs.)
23	<b>INTEREST EARNED</b>	
	1. ON TERM DEPOSITS	14819206.00
	2. ON SAVINGS ACCOUNT	3729917.00
	3. ON LOANS	
	a) EMPLOYEES / STAFF	0.00
	b) OTHERS (STUDENTS)	1229156.00
	<b>TOTAL</b>	<b>19778279.00</b>
24	<b>PROFIT ON SALE OF FIXED ASSETS</b>	
	PROFIT ON SALE OF FIXED ASSETS	16711.00
	LESS: LOSS ON SALE OF FIXED ASSETS	8737.52
	<b>TOTAL</b>	<b>7973.48</b>
25	<b>SECURITY DEPOSIT PAYABLE</b>	
	SECURITY DEPOSIT - GSM ENTP.	0.00
	SECURITY DEPOSIT - ABBAS TRADERS	24580.00
	SECURITY DEPOSIT - LAXMI CONSTRUCTIONS	129000.00
	SECURITY DEPOSIT - OTHERS	633867.00
	<b>TOTAL</b>	<b>787447.00</b>
26	<b>GST PAYABLE</b>	
	CGST	9026.03
	CGST Reverse Charge	0.00
	SGST	62778.03
	SGST Reverse Charge	0.00
	IGST	4708.84
	IGST Reverse Charge	105662.00
	<b>TOTAL</b>	<b>182174.90</b>

