

INDIRA GANDHI RASHTRIYA URAN AKADEMI

ANNUAL REPORT FOR THE YEAR 2019-2020

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 21st March 1985 under the Societies Registration Act, 1860 with its Registered Office at Fursatganj, District Raebareli, Uttar Pradesh. The Akademi is headed by the 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 License (CPL) Course on fixed wing aircraft. Instrument Rating and Multi Engine Endorsement is part of this course.
- Three years Graduation program leading to award of B.Sc. (Aviation) degree through CSJM University, Kanpur.
- Multi Crew Conversion Course on DA 42 aircraft.
- Conversion training for cadets undergoing training abroad for issue of Indian CPL.
- Imparting flying training to Navy and Coast Guard.
- Refresher Course for Certified Flying Instructors and Pilot Instructors of Flying Training Institutes.
- Skill Tests for renewal of License for Ex-students of IGRUA.
- On the Job Practical Training on aircraft of Diploma holders in Aeronautical and Aircraft Maintenance Engineering.
- Vocational Training of Engineering Graduates

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

MAIN ACTIVITIES:

Ab-initio to Commercial Pilots License 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 certain examinations conducted by the DGCA. 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, Zlin and 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:

The Management Contract with CAE ended on 31st March 2018. Ministry of Civil Aviation had appointed M/s. Deloitte to Study and suggest way forward to run the Akademi on PPP mode. The process to implement PPP mode is in progress at MoCA.

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, swimming pool and auditorium extension of apron, parallel taxi track, flight operation centre, old boys hostel, renovation of existing old hanger, office and residential buildings have been completed. Presently IGRUA is undergoing re-carpeting of the Runway and Taxiway. IGRUA is also in the process of starting Drone training, English Language Proficiency Training & Testing and AME School by this year end.

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 03 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 03 Trinidad TB-20 aircraft operational. This is a single piston-engine aircraft with variable pitch propeller, retractable undercarriage and is equipped with modern avionics and is also used for Ab-initio flying.

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 AIDS:

The Akademi has installed Navigational and Landing Aids at Fursatganj Airfield i.e. ILS-DME and VOR-DME. With 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 31st March 2020 are as follows:-

Completed Training

Fixed Wing	1212
Foreign Nationals	32
Coast Guard	23
Indian Navy	42
Rotary Wing	20

TOTAL ::	1329

NUMBER OF HOURS FLOWN DURING THE YEAR 2019-2020:

Type of Aircraft	Hours
Diamond DA-40	10549.30
Zlin Z242 L	1817.10
Trinidad TB-20	1306.30
Diamond DA-42	1156.50

TOTAL ::	14830.00

GOVERNING COUNCIL:

As on 31st March 2020 the Governing Council of the Society consisted of the following Members: -

1. Shri Praceep Singh Kharola, Secretary, MoCA
2. Shri Arun Kumar, DGCA
3. Shri Vimalendra Anand Patwardhan, JS & FA, MoCA
4. Shri. Amber Dubey Joint Secretary, MoCA
5. Shri Rajeev Bansal, Chairman & Managing Director, Air India Ltd.
6. AVM Sanjeev Raj, VM, ACAS, Air Headquarters
7. Shri S P Goyal, Principal Secretary & DG, Govt. of UP
8. Sri Dilip Jawalker, Principal Secretary & DG, Civil Aviation, Govt. of Uttarakhand
9. Krishnendu Gupta – Director, IGRUA

MEHROTRA KAPOOR & TANDON

CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

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 31st March, 2020, 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.20070847AAAAAU9350



MEHROTRA KAPOOR & TANDON

CHARTERED ACCOUNTANTS

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

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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 ;

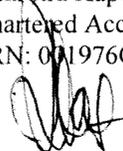
Opinion

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 31st March 2020.
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: 001976C




RAVI KAPOOR
(PARTNER)
MRN – 070847

Date: 26-09-2020
Place: Raebareli

UDIN No.20070847AAAAAU9350

INDIRA GANDHI RASHTRIYA URAN AKADEMI
BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1 (P-3)	35,54,85,094.79	44,00,92,868.12
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)	52,35,41,260.64	58,67,33,092.15
TOTAL		87,90,26,355.43	1,02,68,25,960.27
ASSETS			
FIXED ASSETS - GROSS BLOCK	4 (P-5)	1,36,66,07,447.75	1,39,54,67,733.23
LESS : DEPRECIATION		<u>84,15,56,305.83</u>	<u>81,63,58,557.62</u>
NET BLOCK		52,50,51,141.92	57,91,09,175.61
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)	35,21,75,213.51	44,59,16,784.66
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		87,90,26,355.43	1,02,68,25,960.27
SIGNIFICANT ACCOUNTING POLICIES	13 (P-10-13)		
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS			

(Signature)
SACHIN TANDON
CONSULTANT



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

(Signature)
(RAVI KAPOOR)
PARTNER

(Signature)
KRISHNENDU GUPTA
DIRECTOR

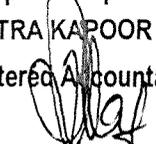
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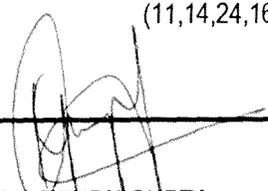
INDIRA GANDHI RASHTRIYA URAN AKADEMI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED AS AT 31ST MARCH 2020

INCOME	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales/Services	6 (P-7)	8,00,094.13	12,649.00
Grants / Subsidies	7 (P-7)	3,80,00,000.00	-
Fees / Subscriptions	8 (P-7)	30,59,57,054.36	23,38,25,426.00
Income from Investments		-	-
Income from Royalty, Publication etc.		-	-
Interest Earned	9 (P-7)	92,26,591.00	1,97,78,279.00
Other Income	10 (P-8)	6,22,36,226.76	2,42,06,172.63
Inventories		-	-
TOTAL (A)		41,62,19,966.25	27,78,22,526.63
EXPENDITURE			
Establishment Expenses	11 (P-8)	22,75,43,419.00	15,93,18,070.00
Other Administrative Expenses etc.	12 (P-9)	21,54,87,863.58	16,41,98,191.62
Expenditure on Grants, Subsidies etc.		-	-
Interest		-	-
Management Fee		-	-
Depreciation (For the year)		5,77,96,457.00	6,57,30,434.00
Loss on Sale of Fixed Assets (NET)		-	-
TOTAL (B)		50,08,27,739.58	38,92,46,695.62
Balance being excess of Expenditure over Income (A-B)		(8,46,07,773.33)	(11,14,24,168.99)
Transfer to Special Reserve			
Transfer to / from General Reserve			
BAL. BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS		(8,46,07,773.33)	(11,14,24,168.99)
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

(RAVI KAPOOR)
PARTNER


KRISHNENDU GUPTA
DIRECTOR

17, Anand Nagar Complex,
Raebareli.

Dated : 26 Sep 2020

UDIN No.20070847AAAAAU9350

INDIRA GANDHI RASHTRIYA URAN AKADEMI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
SCHEDULE 1 - CAPITAL FUND:				
Balance as at the beginning of the year		44,00,92,868.12		55,15,17,037.11
Add : Contributions towards Corpus/Capital Fund	0.00	-	-	-
		44,00,92,868.12		55,15,17,037.11
Add / (Deduct) : Balance of net income/(expenditure) transferred from the Income & Expenditure Account		(8,46,07,773.33)		(11,14,24,168.99)
		35,54,85,094.79		44,00,92,868.12
BALANCE AS AT THE YEAR - END		35,54,85,094.79		44,00,92,868.12
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

SACHIN TANDON
CONSULTANT



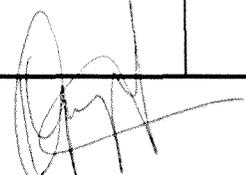
KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
A. CURRENT LIABILITIES				
1. Acceptances				
2. Sundry Creditors				
a) For Goods				
b) Others	39,515.82	39,515.82	39,189.00	39,189.00
3. Advances Received {P-19(17)}		7,22,85,436.33		5,41,68,907.39
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)}		45,12,16,308.49		53,25,24,995.76
TOTAL (A)		52,35,41,260.64		58,67,33,092.15
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation / Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties / Claim				
6. Provision for Expenses Payable		-		-
TOTAL (B)		-		-
TOTAL (A+B)		52,35,41,260.64		58,67,33,092.15


SACHIN TANDON
CONSULTANT




KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	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
FIXED ASSETS										
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	223672911.59	20235552.00	0.00	243908463.59	369290071.78	389525623.78
AIRCRAFT, AEROENG. & PROPELLOR	436065148.14		32574397.34	403490750.80	323864855.92	22595482.00	32574397.34	313885940.58	89604810.22	112200292.22
SIMULATORS	94203460.49			94203460.49	82612340.08	5275394.00	0.00	87887734.08	6315726.41	11591120.41
COMMUNICATION & LANDING AIDS	62796924.02			62796924.02	43204423.71	2982854.00	0.00	46187277.71	16609646.31	19592500.31
A.C. REFRIGERATOR & W.COOLERS	9447025.50			9447025.50	5997292.72	445630.00	0.00	6442922.72	3004102.78	3449732.78
KITCHEN EQUIPMENT	416652.98			416652.98	292387.81	26374.00	0.00	318761.81	97891.17	124265.17
STENCILS & CROCKERY	380054.44			380054.44	358237.15	0.00	0.00	358237.15	21817.29	21817.29
TRAINING EQUIPMENT	28868646.45	45430.00		28914076.45	28204507.45	2048.00	0.00	28206555.45	707521.00	664139.00
SURGICAL EQUIPMENT	186434.80	79692.00		266126.80	86152.15	1068.00	0.00	87220.15	178906.65	100282.65
JIGS & TOOLS	15686131.55		18923.45	15667208.10	9490439.59	744192.00	17359.45	10217272.14	5449935.96	6195691.96
PLANT MACHINERY & EQUIPMENT	54346709.32			54346709.32	36523431.91	2581469.00	0.00	39104900.91	15241808.41	17823277.41
VEHICLES	17692974.40	1970461.31		19663435.71	16454537.51	127994.00	0.00	16582531.51	3080904.20	1238436.89
FURNITURE, FIXTURES	20010028.79	25200.00	1470.00	20033758.79	13631836.95	1268137.00	1396.00	14898577.95	5135180.84	6378191.84
OFFICE EQUIPMENT	6163418.01			6163418.01	5136246.26	390144.00	0.00	5526390.26	637027.75	1027171.75
COMPUTER/PERIPHERALS	7328645.50	265500.00		7594145.50	6899613.35	19809.00	0.00	6919422.35	674723.15	429032.15
ELECTRIC INSTALLATIONS	9460618.34	30151.00		9490769.34	8694126.32	600286.00	0.00	9294412.32	196357.02	766492.02
LIBRARY BOOKS	2293589.88	85487.00	8971.00	2370105.88	1955864.32	149460.00	5556.00	2099768.32	270337.56	337725.56
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
WORKSHOP EQUIPMENT-AME SCHOOL	6938105.00	1241555.00		8179660.00	74423	350564.00	0.00	424987.00	7754673.00	6863682.00
TOTAL OF CURRENT YEAR	1395467733.23	3743476.31	32603761.79	1366607447.75	816358557.62	57796457.00	32598708.79	841556305.83	525051141.92	579109175.61
PREVIOUS YEAR	1387579002.18	7913324.28	24593.23	1395467733.23	750640771.33	65730434.00	12647.71	816358557.62	579109175.61	636938230.85
CAPITAL WORK-IN-PROGRESS	1800000.00			1800000.00						
TOTAL (A+B)	1397267733.23			1368407447.75						

SACHIN TANDON
CONSULTANT



KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE 5 - CURRENT ASSETS, LOANS, ADVANCES	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
A. CURRENT ASSETS :				
1. Inventory - Spares & Others:				
a) TB-20 Spares Stock	2,33,87,226.96		2,37,91,455.85	
b) King Air Spares Stock	2,62,720.52		1,54,01,193.60	
c) Avionics Spares Stock	64,62,712.08		1,10,07,903.69	
d) Zlin Spares Stock	1,02,60,486.95		1,13,17,950.08	
e) Diamond Spares Stock	2,59,52,546.70	6,63,25,693.21	1,96,45,172.37	8,11,63,675.59
f) Simulator Spares Stock	4,22,639.09		81,33,969.75	
g) Grease & Lubricants Stock	12,70,373.71		27,38,172.09	
h) General Stores Stock	14,72,670.26	31,65,683.06	8,33,216.64	1,17,05,358.48
i) Deffered Expenses	28,36,381.00	28,36,381.00	75,98,841.00	75,98,841.00
2. Inventory - Consumables :				
a) Mess Stock	3,14,979.00		3,63,249.00	
b) Uniform Stock	40,87,034.80		64,65,384.70	
c) Diesel Stock	-		-	
d) Medicines Stock	1,35,551.00		1,76,379.00	
e) Fuel Stock - AV Gas	6,48,591.00	51,86,155.80	2,22,557.00	72,27,569.70
2. Accrued Interest				
		-	-	-
3. Cash Balances in hand (incl. cheques & imprest) {P-15(1)}				
		2,89,900.81		37,755.40
4. Bank Balances :				
a) With Scheduled Banks :				
- On Current Accounts				
	-		-	
- On Deposit Accounts (includes Margin Money)				
	14,49,88,976.00		16,52,64,773.00	
- On Savings Accounts				
	5,60,94,885.80	20,10,83,861.80	6,13,58,915.46	22,66,23,688.46
TOTAL (A)		27,88,87,675.68		33,43,56,888.63
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans :				
Staff		-		-
2. Advances & other amounts recoverable in cash or in kind or for value to be received :				
a) On Capital Account				
			9,39,575.00	
b) Prepayments				
	9,71,111.00			
c) Others				
	7,23,16,426.83	7,32,87,537.83	11,06,20,321.03	11,15,59,896.03
TOTAL (B)		7,32,87,537.83		11,15,59,896.03
TOTAL (A+B)		35,21,75,213.51		44,59,16,784.66

SACHIN TANDON
CONSULTANT



KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
SCHEDULE 6 - INCOME FROM SALES / SERVICES				
1. Income from Services :				
Landing & Parking Fee		8,00,094.13		12,649.00
TOTAL		8,00,094.13		12,649.00
SCHEDULE 7 - GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)				
1. Central Government		38000000.00		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
TOTAL		38000000.00		0.00
SCHEDULE 8 - FEES / SUBSCRIPTIONS				
1. Training Fee - Regular Students		27,42,98,328.36		22,12,98,475.00
2. Training Fee - Others		2,98,86,459.00		1,07,05,616.00
3. B.Sc. Aviation Fee		1,23,400.00		-
4. Licence Fee		5,03,055.00		5,71,446.00
5. CFMS Contribution		11,45,812.00		12,49,889.00
TOTAL		30,59,57,054.36		23,38,25,426.00
SCHEDULE 9 - INTEREST EARNED {P-21(22)}				
1. On Term Deposits :				
With Scheduled Banks		71,30,195.00		1,48,19,206.00
2. On Savings Accounts :				
With Scheduled Banks		20,96,396.00		37,29,917.00
3. On Loans :				
a) Employees / Staff	-		-	
b) Others	-		-	
			<u>12,29,156.00</u>	12,29,156.00
TOTAL		92,26,591.00		1,97,78,279.00

SACHIN TANDON
CONSULTANT



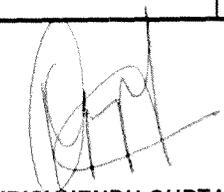
KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)	
SCHEDULE 10 - OTHER INCOME				
1. Profit on Sale of Fixed Assets (NET) {P-21(23)}		99,51,368.00		7,973.48
2. Miscellaneous Income {P-18(13)}		5,22,84,858.76		2,41,98,199.15
3. Sale Proceeds of Fixed Assets		-		-
TOTAL		6,22,36,226.76		2,42,06,172.63
SCHEDULE 11 - ESTABLISHMENT EXPENSES				
a) Salaries & Wages {P-16(5)}		18,09,43,797.00		12,60,54,281.00
b) Bonus		-		-
c) Contribution to Provident Fund {P-16(6)}		1,84,10,397.00		1,45,87,369.00
d) Medical Expenses {P-17(8)}		40,57,297.00		40,39,122.00
e) Staff Welfare Expenses		-		90,927.00
f) Retirement & Terminal Benefits {P-15(3)}		2,38,28,876.00		1,35,50,441.00
g) Uniform Expenses		800.00		71,934.00
h) Leave Travel Concession		2,14,318.00		6,18,987.00
i) Outside Training Expenses - Staff		87,934.00		3,05,009.00
TOTAL		22,75,43,419.00		15,93,18,070.00


SACHIN TANDON
CONSULTANT




KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES ETC.		
A ADMINISTRATIVE EXPENSES		
a) IT Expenses	5,04,298.00	5,47,482.00
b) Electricity Expenses - Colony	68,52,096.00	38,57,701.98
c) Horticulture Expenses	1,51,87,963.00	1,05,31,939.00
d) Vehicles, Running & Maintenance {P-19(14)}	35,37,091.00	51,47,684.00
e) Postage & Telephone Expenses {P-17(9)}	3,82,077.36	6,28,411.00
f) Printing & Stationary	5,42,702.24	6,71,026.00
g) Travelling & Conveyance Expenses {P-16(7)}	17,18,795.00	16,48,195.00
h) Subscription Expenses {P-19(15)}	1,77,777.32	8,63,526.80
i) Auditors Remuneration	47,200.00	47,200.00
j) Professional Charges	10,07,896.00	8,09,433.00
k) Ceromonies & Functions	3,22,926.00	1,85,605.00
l) Bank Charges & Commission	24,036.77	16,495.55
m) Legal Expenses	56,53,500.00	13,10,400.00
n) General Office & Hangar Expenses	14,84,379.35	6,40,866.24
o) Sports & Recreation	18,502.00	21,131.00
p) B.Sc. Aviation Expenses	1,90,724.00	2,13,210.00
q) Oil & Fuel - Gen Set - Colony	22,90,930.00	17,34,830.00
r) Admission Expenses	11,52,536.68	7,57,024.50
s) Mess Expenses	1,27,02,086.00	-
t) Advertisement Expenses	-	-
TOTAL (A)	5,37,97,516.72	2,96,32,161.07
B OPERATIONAL EXPENSES :		
a) Fuel Aircraft {P-20(20)}	7,03,04,091.00	6,59,37,069.00
b) Oil Aircraft	16,36,479.38	17,29,483.43
c) Insurance	41,54,052.00	51,77,853.00
d) Maintenance of Simulator {P-20(19)}	77,12,530.66	538.00
e) Maintenance of Aircraft {P-18(12)}	6,72,86,562.04	4,81,85,799.32
f) Licence & Examination Fee	10,34,556.78	5,81,974.78
g) Repairs & Maintenance {P-17(10)}	47,26,549.00	36,24,118.02
h) Detachment Expenses	4,53,188.00	30,76,875.00
i) Electricity Expenses - Airport	32,85,410.00	47,71,380.00
j) Oil & Fuel - Gen Set - Airport	10,96,928.00	14,80,940.00
TOTAL (B)	16,16,90,346.86	13,45,66,030.55
TOTAL (A+B)	21,54,87,863.58	16,41,98,191.62

SACHIN TANDON
CONSULTANT



KRISHNENDU GUPTA
DIRECTOR

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

MARCH 31 2020

**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 31st March 2020 by the Akademi is as follows: -



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

MARCH 31 2020

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

REVENUE GRANTS

FIN. YEAR	BUDGETED	(RUPEES IN LACS)				TOTAL	EXPENSES
		GRANTS	RECEIVED				
		GOVT.	A.I.L.	I.A.L.	OTHERS		
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*
2019-2020	3355.00	380.00	-	-	-	380.00	3244.02*

* Excluding Depreciation



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

MARCH 31 2020

**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.	RECEIVED 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



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

MARCH 31 2020

**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 31.03.2020	AS AT 31.03.2019
(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
	TOTAL ::	1,66,86,51,092.00	1,66,86,51,092.00

10. Liability in respect of Gratuity as on 31st March 2020 is Rs.1101.79 Lakhs approx. has not been provided for in the accounts (previous year Rs. 961.37 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.

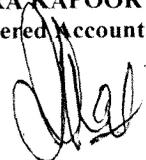

**SACHIN TANDON
CONSULTANT**

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


**KRISHNENDU GUPTA
DIRECTOR**

17, Anand Nagar Complex,
RAEBARELI
Dated : 26 Sep 2020

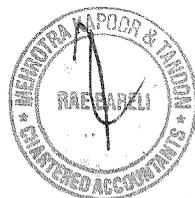


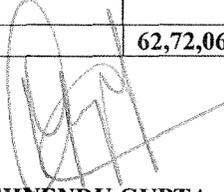

PARTNER

INDIRA GANDHI RASHTRIYA URAN AKADEMI
RECEIPT AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31st MARCH 2020

RECEIPTS	Current Year (Rs.)	Previous Year (Rs.)	PAYMENTS	Current Year (Rs.)	Previous Year (Rs.)
I. Opening Balances			I. Expenses		
a) Cash in Hand	37,755.40	1,63,999.64	a) Establishment Exp. (Corresponding to Schedule 11)	22,75,43,419.00	15,93,18,070.00
b) Cheques in Hand	-	-	b) Administrative Exp.(Corresponding to Schedule 12)	18,51,28,214.38	16,58,51,528.62
c) Bank Balances			c) Management Fee	-	-
i) In Deposit Accounts	16,52,64,773.00	19,22,09,293.00	II. Payments made against funds for various projects		
ii) Savings Accounts	6,13,58,915.46	5,23,59,717.20			
II. Grants Received			III. Investments and deposits made		
a) Govt. of India (Revenue)	3,80,00,000.00	-	a) Out of Earmarked / Endowment funds		
Govt. of India (Capital)			b) Out of Own Funds (Investments – Others)		
b) State Government			IV. Expend. on Fixed Asst. & Capital Work-in-Progress		
c) Other Sources – AIL				37,43,476.31	79,13,324.28
– IAL			a) Purchase of Fixed Assets		
III. Income on Investments from			b) Expenditure on Capital Work-in-Progress		
a) Earmarked / Endow. Funds			V. Refund of surplus money / Loans		
b) Own Funds			a) To the Government of India		
IV. Interest Received			b) To the State Government		
a) On Bank deposits	92,26,591.00	1,85,49,123.00	c) To other providers of funds		
b) Loans, advances etc.	-	12,29,156.00	VI. Finance Charges (Interest)		
V. Other Income			VII. Other Payments		
a) Sales & Service	8,00,094.13	12,649.00	a) Loans / Staff	80,41,047.80	-
b) Fees & Subscriptions	27,56,53,791.36	27,52,40,733.00	b) Advance Receivable in Cash/Kind	13,76,594.00	9,954.00
c) Other Income	5,22,84,858.76	2,41,98,199.15	c) Security Deposit Receivable	-	7,97,700.00
d) Sale of Fixed Assets	99,56,421.00	19,919.00	d) Security Deposit Payable	-	80,39,743.00
VI. Amount Borrowed			e) Advance	-	33,98,524.00
VII. Any other receipts			f) Inventories		
a) Security Deposit	2,32,667.00	-	VIII. Closing Balances	2,89,900.81	37,755.40
b) Advance Deposit	1,43,90,646.99	80,07,498.77	a) Cash in Hand		
c) Inventories		--	b) Cheques in Hand		
d) Staff Loan Recovery			c) Bank Balances		
			i) In deposit accounts	14,49,88,976.00	16,52,64,773.00
			ii) Saving accounts	5,60,94,885.80	6,13,58,915.46
TOTAL	62,72,06,514.10	57,19,90,287.76	TOTAL	62,72,06,514.10	57,19,90,287.76

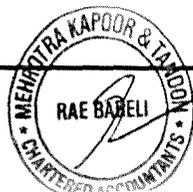

SACHIN TANDON
CONSULTANT




KRISHNENDU GUPTA
DIRECTOR

INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT(Rs.)
1 CASH BALANCES IN HAND (INCLUDING CHEQUES & IMPREST) CASH-IN-HAND 267131.81 DELHI IMPREST 20944.00 STAMPS-IN-HAND FURSATGANJ DELHI 1825.00 CHEQUES IN HAND 0.00 TOTAL :: 289900.81	
2 LOANS & ADVANCES TO BE RECEIVED IN CASH OR KIND INSURANCE CLAIM RECEIVABLE 42,57,682.31 ADVANCE STAFF & OTHERS (DEBIT BAL.) 227164.58 SUNDRY CREDITORS ADV. OTH.(DEBIT BAL.) 15850202.06 SUNDRY RECEIVABLE 0.00 SECURITY DEPOSIT RECEIVABLE 4127179.00 ADVANCE STUDENTS (DEBIT BAL.) 47013617.88 SERVICE TAX 0.00 SUNDRY RECEIVABLE - MESS 0.00 TAX DEDUCTED AT SOURCE 840581.00 SUNDRY CREDITORS (DEBIT BAL.) 0.00 TOTAL :: 72316426.83	
3 EMPLOYEES RETIREMENT & TERMINAL BENEFITS EMPLOYEES RETIREMENT & TERMINAL BENEFITS 23401036.00 LEAVE ENCASHMENT 427840.00 TOTAL 23828876.00	
4 GST PAYABLE CGST 89,671.77 CGST Reverse Charge SGST 114712.35 SGST Reverse Charge IGST 2223.54 IGST Reverse Charge TOTAL :: 206607.66	



INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT(Rs.)
5 SALARIES & WAGES SIMULATOR ALLOWANCE 0.00 PRODUCIVITY ALLOWANCE 2916868.00 SALARIES 162796366.00 CHILDREN EDUCATION ALLOWANCE 383207.00 FLYING ALLOWANCE 7083234.00 HONARRIUM ACCOUNT 0.00 SUBSISTANCE ALLOWANCE 108592.00 OUTSIDE INSTRUCTORS EXPENSES 0.00 SCHEDULE ALLOWANCE 481400.00 SHIFT ALLOWANCE 98305.00 TRANSPORT ALLOWANCE 4068908.00 AVIATION ALLOWANCE 715521.00 OVERTIME ALLOWANCE 752450.00 NOTICE PERIOD PAY 0.00 EXPENSES ON SERVICES HIRED 1538946.00 TOTAL :: 180943797.00	
6 CONTRIBUTION TO PROVIDENT FUND EMPLOYERS CONTRIBUTION TO PF 14865924.00 EMPLOYERS CONTRIBUTION TO PENSION FUND 2666219.00 EDLIF ADMN. CHARGES 0.00 PENSION FUND ADMN. CHARGES 694621.00 EDL INSURANCE FUND 183633.00 TOTAL :: 18410397.00	
7 TRAVELLING AND CONVEYANCE LOCAL CONVEYANCE 54873.00 CONVEYANCE REIMBURSEMENT EMPLOYEES 0.00 TRAVEL INLAND 1663922.00 TRAVEL INLAND - STUDENTS 0.00 TRAVEL FOREIGN 0.00 TOTAL :: 1718795.00	



INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT(Rs.)
8 MEDICAL EXPENSES MEDICAL EXPENSES MEDICAL EXPENSES REIMBURSEMENT MEDICAL ALLOWANCE TOTAL ::	 69884.00 3795249.00 192164.00 4057297.00
9 POSTAGE & TELEPHONE POSTAGE EXPENSES TELEPHONE EXPENSES TOTAL ::	 142737.00 239340.36 382077.36
10 REPAIRS & MAINTENANCE GST EXPENSES MAINTENANCE OF COMPUTERS MAINTENANCE OF BUILDING & TOWNSHIP MAINTENANCE OF PLANT & MACHINERY MAINTENANCE OF OTHER EQUIPMENTS GENERAL STORES (GS) MAINTENANCE OF A.C. PLANT MAINTENANCE OF AIR CONDITIONERS MAINTENANCE OF GEN SET MAINTENANCE OF FURNITURE MAINTENANCE OF ELECTRICAL EQUIPMENT MAINTENANCE OF OFFICE EQUIPMENT MAINTENANCE OF COMMUNICATION & LANDING AIDS MAINTENANCE OF AIRPORT MAINTENANCE OF SPORTS EQUIP TOTAL ::	 141.00 0.00 2448975.00 148897.00 40799.00 0.00 25740.00 211950.00 89329.00 87081.00 297777.00 415981.00 251104.00 708775.00 0.00 4726549.00



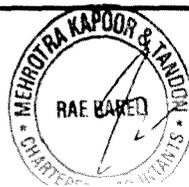
INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	AMOUNT(Rs.)
11 OTHER CURRENT LIABILITIES	
SECURITY DEPOSIT - STUDENTS	2770000.00
SECURITY DEPOSIT - OTHERS	1090114.00
EXPENSES PAYABLE	801209.50
SUNDRY PAYABLE	3967691.64
SUNDRY CREDITORS (CREDIT BAL.)	3459665.05
SUNDRY RECEIPTS - STUDENTS	437737439.00
GST PAYABLE	206607.66
EMPLOYEES SUBSCRIPTION TO P.F.	1039154.00
TCS PAYABLE	1387.00
INSURANCE PREMIUM SSS	933.00
TDS ON GST	142107.64
TOTAL ::	451216308.49
12 AIRCRAFT SPARES & MAINTENANCE	
AIRCRAFT SPARES - DIAMOND	24542682.69
AVIONICS SPARES	439365.44
TB-20 CONSUMABLES / ROTABLES	4734387.68
KING AIR SPARES	0.00
FREIGHT, DUTY & INCIDENTALS	3425744.00
MAINTENANCE OF AIRCRAFT	1459253.14
LANDING & PARKING CHARGES	95167.00
DISPOSAL OF KING AIR SPARES	19244299.25
GENERAL STORES (ENGG.)	911082.70
SPARES ZLIN	8310019.84
AIRCRAFT SPARES - DA-42	4124560.30
TOTAL ::	67286562.04
13 MISCELLANEOUS INCOME	
ADMN. CHARGES RECEIVED	932713.10
TRANSIT ACCOMODATION RECOVERY	2401490.00
HOSTEL ACCOMMODATION RECOVERY	5329950.00
WATER BILL RECOVERY	10560.00
MISCELLANEOUS RECEIPTS	7947545.03
IGRUA MESS RECOVERY	21163455.63
APPLICATION FEE RECEIVED	5860000.00
R.T.I.	60.00
NOTICE PERIOD PAY RECOVERY	114401.00
RENT RECEIVED	332500.00
INCOME FROM SERVICES RENDERED	50000.00
SALE OF KING AIR SPARES	6798344.00
SERVICE BOND RECOVERY	1343840.00
TOTAL	52284858.76



INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS		AMOUNT(Rs.)
14	VEHICLE RUNNING & MAINTENANCE VEHICLE HIRE CHARGES MAINTENANCE OF VEHICLE RATES & TAXES OIL & FUEL TOTAL ::	 482309.00 814736.00 23595.00 2216451.00 3537091.00
15	SUBSCRIPTION EXPENSES SUBSCRIPTION & PERIODICALS SUBSCRIPTION & MEMBERSHIP FEE TOTAL ::	 70839.00 106938.32 177777.32
16	LOANS - STAFF HOUSE BUILDING ADVANCE VEHICLE LOAN TOTAL	 0.00 0.00 0.00
17	ADVANCE RECEIVED STUDENTS (CREDIT BAL.) STAFF (CREDIT BAL.) TOTAL ::	 70174457.97 2110978.36 72285436.33



INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS		AMOUNT(Rs.)
18	CAPITAL WORK IN PROGRESS CAPITAL WORK IN PROGRESS CWIP - SIMULATORS TOTAL ::	 1800000.00 0.00 1800000.00
19	SIMULATOR SPARES / MAINTENANCE MAINTENANCE OF SIMULATOR SIMULATOR SPARES DISPOSAL OF SIMULATOR SPARES TOTAL ::	 1200.00 69024.04 7642306.62 7712530.66
20	AIRCRAFT FUEL AIRCRAFT FUEL - DA-40 AIRCRAFT FUEL - TB-20 AIRCRAFT FUEL - KING AIR AIRCRAFT FUEL - ZLIN AIRCRAFT FUEL - DA-42 TOTAL ::	 43803345.00 7546471.00 0.00 9386080.00 9568195.00 70304091.00
21	INTEREST - EMPLOYEES HOUSE BUILDING ADVANCE OTHERS INTEREST ON TDS REFUND TOTAL ::	 0.00 0.00 0 0.00
22	GST EXPENSES INTEREST ON GST CGST EXPENSES SGST EXPENSES TOTAL ::	 141 0 0 141



INDIRA GANDHI RASHTRIYA URAN AKADEMI
GROUPING FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	PARTICULARS	AMOUNT(Rs.)
23	INTEREST EARNED	
	1. ON TERM DEPOSITS	7130195.00
	2. ON SAVINGS ACCOUNT	2096396.00
	3. ON LOANS	
	a) EMPLOYEES / STAFF	0.00
	b) OTHERS (STUDENTS)	0.00
	TOTAL	9226591.00
24	PROFIT ON SALE OF FIXED ASSETS	
	PROFIT ON SALE OF FIXED ASSETS	9952932.00
	LESS: LOSS ON SALE OF FIXED ASSETS	1564.00
	TOTAL	9951368.00
25	SECURITY DEPOSIT PAYABLE	
	SECURITY DEPOSIT - GSM ENTP.	0.00
	SECURITY DEPOSIT - ABBAS TRADERS	24580.00
	SECURITY DEPOSIT - LAXMI CONSTRUCTIONS	265000.00
	SECURITY DEPOSIT - OTHERS	800534.00
	TOTAL	1090114.00

