

INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
TRIAL BALANCE 1991-92

S.No	Particulars	Folio No	Debit	Credit
1	CAPITAL FUND	1		284160706.00
2	CAPITAL INVESTMENT WRITTEN OFF	2		11699.13
3	INCOME & EXPENDITURE A/C	3	5299668.46	
4	LAND (FREE HOLD)	3	175257.30	
5	BUILDING	4	136329975.84	
6	AIRCRAFT & AEROENGINE & PROPELLERS	5	62708788.07	
7	SIMULATOR	6	39746207.38	
8	PLANT MACHINERY & WORKSHOP EQUIPMENT	7	8271760.05	
9	FURNITURE & FIXTURE	8	2755035.19	
10	OFFICE EQUIPMENTS	9	718536.39	
11	WORD PROCESSOR & COMPUTER	10	440574.50	
12	MOTOR VEHICLES ETC.	11	3052257.04	
13	COMMUNICATION & LANDING AIDS	12	4144581.02	
14	AIRCONDITIONER, REFRIGERATOR & W.COOLER	13	1143336.00	
15	ELECTRICAL INSTALLATION & EQUIPMENT	14	3809209.29	
16	KITCHEN EQUIPMENTS	15	143468.77	
17	UTENSILS	16	92806.46	
18	CROCKERY & KITCHENWARE	17	43704.30	
19	TRAINING EQUIPMENT	18	513212.45	
20	LIBRARY BOOKS & VIDEO CASSETTES	19	599798.34	
21	SURGICAL EQUIPMENTS	20	31458.80	
22	JIGS & TOOLS	21	836131.09	
23	CAPITAL WORK-IN-PROGRESS	23	5610.00	
24	ASSETS DISPOSED OFF	24	11699.13	
25	F.D.I.(AIRCRAFT & HELICOPTER SPARES)	25	521143.98	
26	FDI (SIMULATOR)	26	42979.00	
27	AIRCRAFT SPARES(FW) R/C KING AIR	27	4633591.82	
28	AIRCRAFT SPARES(FW)-COMN./ROTABLES-TB20	28	2043241.24	
29	PRICE VARIANCE (AIRCRAFT & HELI.SPARES)	28A	64652.70	
30	HELICOPTER SPARES ROTABLES	29	0.00	
31	SIMULATOR SPARES	30	1377973.87	
32	AVIONICS SPARES	31	819800.54	
33	FUEL AIRCRAFTS - STOCK A/C	34	505353.98	
34	GREASE & LUBRICANTS STOCK A/C	35	39908.00	
35	UNIFORM & STATIONERY STOCK A/C	36	67390.11	
36	CASH IN HAND	37	65823.12	
37	POSTAGE IMPREST (DELHI)	38	32.70	
38	POSTAGE IMPREST (FURSATGANJ)	39	564.30	
39	CASH AT BANK	40	1710344.20	
40	ADVANCE STUDENTS	55	313053.91	0.00
41	CASH AT BANK - BOOK OVERDRAFT (SBI)	40	0.00	395450.57
42	DELHI IMPREST	42	4783.44	0.00
43	STORES (G.S.) IMPREST	47	0.00	0.00
44	SHORT TERM DEPOSIT WITH BANK	48	18135216.00	
45	ACCRUED INTEREST (INCOME)	49	176706.00	
46	IGRUA MESS RECOVERY	50	0.00	734569.54
47	MESS EXPENSES RECOVERABLE	51	0.00	
48	MESS BILL RECOVERABLE	52	486.26	
49	PREPAID EXPENSES	53	662949.00	
50	ADVANCE STAFF & OTHERS	54	0.00	469492.36
51	ADVANCE STUDENTS	55	0.00	339358.55
52	SUNDRY RECEIVABLE A/C	56	74885.82	
53	INSURANCE CLAIM RECEIVABLE	57	6549.00	
54	SECURITY DEPOSIT RECEIVABLE	58	882170.90	
55	BOUGHT LEDGER	63	2923252.37	
56	SECURITY DEPOSIT STUDENTS	64	0.00	400000.00
57	SECURITY DEPOSIT PAYABLE	65	0.00	38950.00
58	EXPENSES PAYABLE	66	0.00	412166.57
59	SALARY PAYABLE	67	0.00	134094.12
60	UNPAID WAGES	68	0.00	555.00
61	BONUS PAYABLE	69	0.00	260569.00
62	SUNDRY PAYABLE	70	0.00	2214.33
63	T.D.S. CONTRACTOR	71	0.00	641.00
64	T.D.S. SALARIES	72	0.00	0.00
65	PROVIDENT FUND SUBSCRIPTION EMPLOYEES	73	891.00	
66	EMPLOYEE CONT. TO FAMILY PENSION FUND	73A	59.00	0.00
67	INSURANCE CLAIM RECEIVED HEL.VT END	74	0.00	1073315.00
68	PROVISION FOR AUDIT FEE & EXPENSES	76	0.00	15721.20
69	FUEL - AIRCRAFT CONSUMED ACCOUNT	79	4651414.78	
70	INSURANCE	81	1332696.50	
71	LANDING & PARKING CHARGES	82	1924.00	0.00
72	MAINTENANCE SIMULATOR	83	116118.40	

73	GENERAL STORES CONSUMED ENGG.	88	50460.48	
74	MAINTENANCE OF AIRCRAFT	89	267421.34	
75	TOWNSHIP & BUILDING MAINTENANCE	91	586935.24	
76	HOSTEL & OFFICE UPKEEP EXPENSES	92	96691.71	
77	MAINTENANCE OF PLANT & MACHINERY	93	230830.50	
78	MAINTENANCE OF VEHICLES	94	155848.09	
79	MAINTENANCE OF OTHERS	95	139836.25	
80	HORTICULTURE EXPENSES	96	66154.64	
81	GEN.STORES CONSUMED(G.S.)	97	37167.05	
82	IGRUA MESS EXPENSES	98	707250.47	
83	SALARIES (C.L.)	100	50275.00	
84	SALARIES	101	6116010.00	
85	EMPLOYER'S CONT. TO P.F.	102	444594.00	
86	EMPLOYER'S CONTRIBUTION TO F.P.F.	103	58436.00	
87	L.T.C.	104	47706.70	
88	BONUS	104	256197.00	
89	KIT MAINTENANCE	105	400.00	
90	CONVEYANCE REIMBURSEMENT EMPLOYEES	105A	6137.10	
91	S.T.A.	106	162161.95	
92	S.T.A. SIMULATOR	107	4779.30	
93	EDLIF ADMN. CHARGES	170	1146.00	
94	ACCOMMODATION HIRE CHARGES	109	119587.02	
95	OTHER EXPENSES STAFF	110	11824.52	
96	UNIFORM EXPENSES STAFF	111	60604.94	
97	OUTSIDE TRAINING EXPENSES STAFF	112	3834.50	
98	OUTSIDE INSTRUCTOR EXPENSES STAFF	113	23606.50	
99	SUBSISTANCE ALLOWANCE	114	2318.95	
100	MEDICAL REIMBURSEMENT EMP.	115	54787.77	
101	OIL & FUEL VEHICLES	116	249041.54	
102	OIL & FUEL GEN.SETS	117	164233.86	
103	OIL & FUEL DBL.3085	117A	2006.70	0.00
104	LOCAL CONVEYANCE	118	10039.95	
105	TRAVEL INLAND	119	106044.62	
106	TRAINING AIDS	125	12550.00	0.00
107	MEDICAL EXPENSES IGRUA MED.	121	39923.62	
108	TRANSIT ACCOMODATION EXPENSES	122	1372.90	
109	RECRUITMENT EXPENSES	123	4811.00	
110	SPORTS & RECREATION EXPENSES	124	8709.85	
111	ADMISSION EXPENSES STUDENTS	126	6783.15	0.00
112	AUDITORS REMUNERATION FEE	127	6000.00	
113	INTERNAL AUDIT FEE & EXPENSES	128	7680.00	
114	IGRUA MESS STOCK	51	37876.26	
115	PERIODICAL & JOURNALS	130	67865.67	
116	CEREMONIES & FUNCTIONS	130A	29651.55	
117	PRINTING & STATIONERY	131	144182.93	
118	POSTAGE & TELEGRAM	132	8597.30	
119	TELEPHONE & TRUNKCALLS	134	377721.40	
120	ELECTRIC, POWER & LIGHT	135	331340.33	
121	BANK CHARGES & COMMISSION	136	42107.77	
122	COURTESY EXPENSES	137	27037.18	
123	RATES & TAXES	138	10.00	
124	LEGAL EXPENSES	138A	15706.25	
125	ADVERTISEMENT EXPENSES	139	11024.00	
126	LICENCE & EXAM.FEE - STUDENTS	140	46300.00	
127	GENERAL OFFICE & HANGAR EXPENSES	141	32914.97	
128	LICENCE & REGISTRATION FEES	142	6909.00	
129	PROFESSIONAL CHARGES	143	37500.00	
130	CHARITY & DONATION	144	2150.00	
131	REVENUE GRANTS IN AID	151	0.00	15000000.00
132	TRAINING FEE STUDENT	152	0.00	7316745.85
133	TRAINING FEE OTHERS	152A	0.00	491599.35
134	INTEREST	153	0.00	2366134.10
135	SALE PROCEEDS OF FIXED ASSETS	154	0.00	3583.58

INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI

Particulars	March 31,1992	March 31,1991
	RUPEES	RUPEES
SCHEDULE 1 : CAPITAL FUND		
Balance as per last Balance Sheet	284160706.00	284160706.00
ADD: Capital Grants received during the year	0.00	0.00
T O T A L :	284160706.00	284160706.00

SCHEDULE 2 : INCOME AND EXPENDITURE ACCOUNT

Balance as per last Balance Sheet	-5299668.46	-3320097.23
Surplus/(Deficit) for the year transferred from Income and Expenditure Account	17364674.93	-1979571.23
	12065006.47	-5299668.46

SCHEDULE 3 : FIXED ASSETS

PARTICULARS	Gross Block as on 31-3-1991	Additions during the year	Gross Block as on 31-3-1992
LAND (FREE HOLD)	175257.30	0.00	175257.30
BUILDING	130351975.84	5978000.00	136329975.84
AIRCRAFT & AERO ENGINES & PROP. SIMULATOR	61757044.07	951744.00	62708788.07
PLANT MACH. & WORKSHOP EQUIPMENT	35264313.89	4481893.49	39746207.38
FURNITURE & FIXTURE	7569819.35	701940.70	8271760.05
OFFICE EQUIPMENTS	2750165.69	4869.50	2755035.19
WORD PCESSOR & COMPUTER	598518.32	120018.07	718536.39
MOTOR VEHICLES ETC.	440574.50	0.00	440574.50
COMMUNICATION & LANDING AIDS	3052257.04	0.00	3052257.04
AIRCONDITIONER REFRIGERATOR & W.COOLER	3342065.54	802515.48	4144581.02
ELECTRICAL INSTALLATION & EQUIPMENT	1143336.00	0.00	1143336.00
KITCHEN EQUIPMENTS	3796438.29	12771.00	3809209.29
UTENSILS & CROCKERY	143468.77	0.00	143468.77
TRAINING EQUIPMENT	133052.26	3458.50	136510.76
LIBRARY BOOKS & VEDEO CASSETTES	513212.45	0.00	513212.45
SURGICAL EQUIPMENTS	538939.84	60858.50	599798.34
JIGS & TOOLS	31458.80	0.00	31458.80
	751231.85	84899.24	836131.09
T O T A L :	252353129.80	13202968.48	265556098.28
Previous Year	250942658.7	1410471.07	252353129.80
Capital work in progress	11657025.82		0
T O T A L :	264010155.6		265556098.3

INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI

PARTICULARS	MARCH 31, 1992		MARCH 31, 1991	
	RUPEES	RUPEES	RUPEES	RUPEES
SCHEDULE 4: CURRENT ASSETS, LOANS & ADVANCES				
INVENTORIES:				
Fuel-Aircraft	505353.98		348331.60	
IGRUA Mess Stock	37876.26		52623.93	
Uniforms and Stationery	67390.11	610620.35	28546.67	429502.20
CASH AND BANK BALANCES:				
Cash in hand	0.00		63550.47	
Stamps in hand	0.00		483.80	
Cash at Bank	1710344.20		5671549.67	
Short term Deposit with Bank	18135216.00	19845560.20	13500000.00	19235583.94
OTHER CURRENT ASSETS:				
Interest Accrued on Bank Deposits		176706.00		1305287.00
LOANS AND ADVANCES:				
Advances Recoverable in Cash or kind or for value to be received	0.00		9043623.25	
Security Deposits	882170.90	882170.90	876065.20	9919688.45
T O T A L :		21515057.45		30890061.59

SCHEDULE 5 CURRENT LIABILITIES & PROVISION

CURRENT LIABILITIES:				
Book Overdraft - SBI/IOB	395450.57		30965.59	
Sundry Creditors	0.00		10496916.20	
Security Deposits	0.00		484250.00	
Advances Received	0.00		2311052.57	
Outstanding Expenses	0.00		1608950.11	
Other Liabilities	0.00	395450.57	1107045.20	16039179.67
T O T A L :		395450.57		16039179.67

INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI

PARTICULARS	1991-92		1990-91	
	RUPEES	RUPEES	RUPEES	RUPEES
SCHEDULE 6 : OTHER INCOME				
Other Fees Recovered from students		0.00		290073.63
Licence Fee Accommodation		0.00		166424.50
Hostel Accommodation charges Recovered		0.00		190350.00
Water Bill Recovery		0.00		5519.70
Miscellaneous Income		0.00		907902.52
T O T A L :		0.00		1560270.35

SCHEDULE 7: MAINTENANCE - AIRCRAFT

Spares Consumed- Aircraft	0.00	3817615.06
General Stores Consumed	50460.48	71364.21
Other Maintenance Expenses	0.00	2578226.75
T O T A L :	50460.48	6467206.02

SCHEDULE 8 : MAINTENANCE - BUILDINGS, EQUIPMENTS ETC

Township & Building Maintenance	586935.24	217784.88
Hostel & Office Upkeep Expenses	96691.71	98366.55
Maintenance - Plant & Machinery	230830.50	78644.35
Maintenance - Vehicles	155848.09	116750.80
Maintenance - Others	139836.25	166797.79
Horticulture Expenses	0.00	168696.47
General Stores Consumed-Mint.Bldg.Equip etc	37167.05	173903.65
T O T A L :	1247308.84	1020944.49

INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI

PARTICULARS	1991-92	1990-91
	RUPEES	RUPEES

SCHEDULE 9: ADMINISTRATIVE & OTHER EXPENSES

Oil & Fuel Vehicles	251048.24	202524.27
Oil & Fuel Gen Set	164233.86	83003.20
Travelling & Conveyance	0.00	133957.20
Medical Expenses	0.00	56878.47
Transit Accommodation Expenses	1372.90	48832.05
Recruitment Expenses	4811.00	115050.76
Sports and Recreation	8709.85	5079.32
Training Aids	12550.00	0.00
Admission Expenses- Students	6783.15	63031.66
Statutory Auditors - Fees	6000.00	6000.00
Accommodation Hire Charges	119587.02	0.00
Subscription & Periodicals	67865.67	69374.25
Ceremonies & Functions	29651.55	34469.75
Stationery & Printing	144182.93	109768.32
Postage & Telegram	8597.30	8233.03
Telephone & Telex charges	0.00	244685.90
Electricity & Power	331340.33	377337.84
Bank charges & Commission	42107.77	27638.85
Courtesy Expenses	27037.18	16648.97
Rates & Taxes	10.00	18613.50
Legal Expenses	15706.25	39821.00
Advert		

INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI
BALANCE SHEET AS AT MARCH 31, 1992

PARTICULARS	SC	MARCH 31, 1992		MARCH 31, 1991	
		RUPEES	RUPEES	RUPEES	RUPEES
SOURCES OF FUNDS					
CAPITAL FUND	1		284160706.00		284160706.00
CAPITAL INVESTMENT WRITTEN OFF			11699.13		9889.28
INCOME AND EXPENDITURE ACCOUNT	2		12065006.47		-5299668.46
T O T A L :-			296237411.60		278870926.82
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APPLICATION OF FUNDS					
FIXED ASSETS					
Gross Block		265556098.28		252353129.80	
Add: Capital Work in Progress & Advances on Capital Account		0.00	265556098.28	11657025.82	264010155.62

ASSETS DISPOSED OFF			11699.13		9889.28
CURRENT ASSETS, LOANS AND ADVANCES					
Inventories		610620.35		429502.20	
Cash & Bank Balances		19845560.20		19235583.94	
Other Current Assets		176706.00		1305287.00	
Loans & Advances		882170.90		9919688.45	

		21515057.45		30890061.59	
LESS:					
CURRENT LIABILITIES & PROVISIONS	5	395450.57	21119606.88	16039179.67	14850881.92

T O T A L :-			286687404.29		278870926.82
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NOTES TO THE ACCOUNTS	10				

INDIRA GANDHI RASHTRIYA URAN SOCIETY (AKADEMI)
FURSATGANJ, RAEBARELI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 1992

PARTICULARS	SC	MARCH 31, 1992		MARCH 31, 1991	
		RUPEES	RUPEES	RUPEES	RUPEES
INCOME					
Revenue Grants in Aids			15000000.00		10000000.00
Training Fees			7316745.85		4750000.00
Interest			2366134.10		2739413.96
Sale Proceeds of Fixed Assets			3583.58		638.70
Other Income	6		0.00		1560270.35
T O T A L :-			24686463.53		19050323.01
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EXPENDITURE:					
Fuel - Aircraft			4651414.78		3767355.03
Oil - Aircraft			39908.00		46754.08
Insurance			1332696.50		1273147.00

Maintenance - Simulator		0.00	80365.71
Maintenance - Aircraft	7	50460.48	6467206.02
Maintenance - Building,Equip. etc.	8	1247308.84	1020944.49
Salaries & Benefits		0.00	5813294.00
Administrative & Other Expenses	9	0.00	2560827.91
Surplus/(Deficit)-Transferred to Balance Sheet		17364674.93	-1979571.23
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T O T A L :-		24686463.53	19050323.01
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