

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

BALANCE SHEET AS ON 31ST MARCH 2011

Amount in Rupees

| Corpus/Capital Fund & Liabilities | | | |
|--|----------|--------------|---------------|
| | Schedule | Current Year | Previous Year |
| Capital Fund | 1 | | |
| Reserves | 2 | | |
| Earmarked/Endowment Fund | 3 | | |
| Current Liabilities & Provisions | 4 | | |
| | | | |
| Total | | | |
| | | | |
| Assets | | | |
| Fixed Assets | 5 | | |
| Investments – Earmarked/Endowment Funds | 6 | | |
| Current Assets, Loans & Advances | 7 | | |
| | | | |
| Total | | | |

| | |
|--|----|
| Significant Accounting Policies | 22 |
| Contingent Liabilities & Notes to Accounts | 23 |

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DIRECTOR

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

| A. Income | Schedule | Current Year | Previous Year |
|---|-----------------|---------------------|----------------------|
| Income from Sales/Service | 8 | | |
| Grants in aid/subsidies | 9 | | |
| Fees/Subscriptions | 10 | | |
| Income from Investments | 11 | | |
| Income from Royalty, Publications | 12 | | |
| Interest earned | 13 | | |
| Other Income | 14 | | |
| Prior Period Income | 15 | | |
| Total (A) | | | |
| B. Expenditure | | | |
| Establishment expenses | 16 | | |
| Research & Operational Expenses | 17 | | |
| Administrative expenses | 18 | | |
| Grants and subsidies | 19 | | |
| Miscellaneous expenses | 20 | | |
| Depreciation | | | |
| Prior period expenditure | 21 | | |
| Total (B) | | | |
| Balance being surplus/(Deficit) carried to corpus/Capital Fund | | | |

Significant Accounting Policies
Contingent liabilities & Notes as Accounts

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| INDIAN COUNCIL OF AGRICULTURAL RESEARCH | | | |
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| CONSOLIDATED ANNUAL ACCOUNTS 2010-2011 | | | |
| | | | |
| | Amount in Rupees | | |
| SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2011 | | | |
| | | | |
| | | | |
| | Current Year | Previous Year | |
| Schedule 1 – Capital Fund | | | |
| Balance at the beginning of the year | | | |
| Add grants from Govt. of India utilized for capital expenditure | | | |
| Add/Deduct/ Net Income/expenditure transferred from the Income & Expenditure account | | | |
| Balance as the year end | | | |
| | | | |
| Schedule 2 – Reserves | | | |
| 1. Capital Reserve - | | | |
| As per last account | | | |
| Add value of assets acquired/donated out of sponsored project(Book Value) funds | | | |
| Add Free gifts | | | |
| Less Deductions during the year | | | |
| Less Depreciation | | | |
| Balance at the year end | | | |
| Total | | | |
| | | | |
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| INDIAN COUNCIL OF AGRICULTURAL RESEARCH | | | | |
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| | | | | |
| CONSOLIDATED ANNUAL ACCOUNTS 2010-2011 | | | | |
| | | Amount in Rupees | | |
| | | | | |
| Schedule 3 : Earmarked/ Endowment Funds | Fund-wise Break up | | Amount – Rs. | |
| | Earmarked | | Totals | |
| | Fund | Fund | Current Year | Previous Year |
| A) Opening Balance | | | | |
| B) Additions during the year | | | | |
| i) Income from investments made of the funds | | | | |
| ii) Other additions | | | | |
| Total {(A) + (B)} | | | | |
| c) Utilisation/Expenditure towards objectives of funds | | | | |
| i) Revenue Expenditure | | | | |
| - Grants to families to deceased employees | | | | |
| - Exgratia payments to employees on Compassionate grounds | | | | |
| - Scholarship – Hostel subsidy | | | | |
| - Subsidy for books | | | | |
| (ii) Capital Expenditure | | | | |
| Total (c) | | | | |
| Closing balance at the year end (A+b-c) | | | | |
| | | | | |
| Note:- Fund wise break-up must be provided : Name of Sponsored projects, Endowment Funds, IRGS, Staff Welfare Fund etc. This should tally with the closing balance indicated in Sub. Sch. 4 to the R&P Account. (new format) | | | | |
| | | | | |
| | | | | |
| | | | | |

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

| | Current year | Previous year |
|--|--------------|---------------|
| Schedule 4 – Current liabilities & Provisions | | |
| A. CURRENT LIABILITIES | | |
| 1. Sundry Creditors: | | |
| (a) For goods | | |
| (b) For others | | |
| 2. Advances received | | |
| 3. Deposits from staff | | |
| 4. Public Works Deposits | | |
| 5. Deposits others (EMD, Security Deposit) | | |
| 6. Statutory liabilities (GIS, GPF, TDS, Pension, Bonus, Sales Tax, Service Tax) | | |
| a. Overdue | | |
| b. Others | | |
| 7. Other current liabilities | | |
| a) Salary, expenses, interest accrued and due | | |
| b) Receipts against ongoing sponsored/consultancy/projects(Net) | | |
| c) Receipts against sponsored conferences/Seminars(Net) | | |
| d) Intellectual fee for distribution | | |
| e) Loans and Advances | | |
| 8. Unutilized grants from Govt. of India – to be refunded | | |
| Plan | | |
| AP Cess | | |
| Non-Plan | | |
| Others | | |
| 9. Bank overdraft in Bank Account | | |
| Total (A) | | |
| B. Provisions | | |
| 1. Gratuity | | |
| 2. Superannuation/Pension | | |
| 3. Leave Encashment | | |
| 4. Claims | | |
| 5. Others(specify) | | |
| Total(B) | | |
| Total (A + B) | | |

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Amount in Rupees

[illegible]

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2010-2011**

Amount in Rupees

[illegible]

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2010-11**

Amount in Rupees

| Schedule 5 (B)–Fixed Assets (Non Plan) | | Gross Block | | | Depreciation | | | | Net Block | | Rates of Depreciation |
|--|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|---|-----------------------------|----------------------------------|-----------------------------|-----------------------|
| Description | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation on assests disposed on 2006-07 | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| A. Fixed Assets | | | | | | | | | | | |
| 1. Land | | | | | | | | | | | |
| a. Free hold | | | | | | | | | | | |
| b. Lease hold | | | | | | | | | | | |
| 2. Buildings | | | | | | | | | | | |
| 3. Tanks & Ponds | | | | | | | | | | | |
| 4. Roads & Bridges | | | | | | | | | | | |
| 5. Sewerage & Drainage | | | | | | | | | | | |
| 6. Tube Wells | | | | | | | | | | | |
| 7. Elect. installations and Equipments | | | | | | | | | | | |
| 8. Plant & Machinery | | | | | | | | | | | |
| 9. Laboratory apparatus and Scientific eqp | | | | | | | | | | | |
| 10. Office Equipment | | | | | | | | | | | |
| 11. Vehicle & Vessels | | | | | | | | | | | |
| 12. Farm & Field Equipment | | | | | | | | | | | |
| 13.Computers/Peri-pherals/ major software | | | | | | | | | | | |
| 14. Furniture & Fixts. | | | | | | | | | | | |
| 15. Audio visual equipments | | | | | | | | | | | |
| 16. Live Stock | | | | | | | | | | | |
| 17. Library Books | | | | | | | | | | | |
| 18. Others | | | | | | | | | | | |
| Total of Current Year | | | | | | | | | | | |
| B. Capital work-in-progress | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Previous Year | | | | | | | | | | | |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2010-11**

Amount in Rupees

| Schedule 5 (C)–Fixed Assets (A.P.Cess) | | Gross Block | | | | Depreciation | | | | Net Block | | Rates of Depreci ation |
|--|---|-----------------------------|-------------------------------|----------------------------|---------------------------------|-----------------|--|--------------------------------|-------------------------------------|--------------------------------|--|---------------------------------|
| Description | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation on assests disposed on 2006-07 | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | | | | | | | | | | | | |
| A. Fixed Assets | | | | | | | | | | | | |
| 1. Land | | | | | | | | | | | | |
| a. Free hold | | | | | | | | | | | | |
| b. Lease hold | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2. Buildings | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 3. Tanks & Ponds | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 4. Roads & Bridges | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 5. Sewerage & Drainage | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 6. Tube Wells | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 7. Elect. installations and Equipments | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 8. Plant & Machinery | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 9. Laboratory apparatus and Scientific eqp | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 10. Office Equipment | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 11. Vehicle & Vessels | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 12. Farm & Field Equipment | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 13.Computers/Peri-pherals/ major software | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 14. Furniture & Fixts. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 15. Audio visual equipments | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 16. Live Stock | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 17. Library Books | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 18. Others | | | | | | | | | | | | |
| Total of Current Year | | | | | | | | | | | | |
| B. Capital work-in-progress | | | | | | | | | | | | |
| Total | | | | | | | | | | | | |
| Previous Year | | | | | | | | | | | | |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2010-11**

Schedule 5 (D)–Fixed Assets (Revolving Fund Schemes)

Amount in Rupees

| Description | Gross Block | | | | Depreciation | | | | Net Block | | Rates of Depreciation |
|--|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|---|-----------------------------|----------------------------------|-----------------------------|-----------------------|
| | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation on assests disposed on 2006-07 | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| A. Fixed Assets | | | | | | | | | | | |
| 1. Land | | | | | | | | | | | |
| a. Free hold | | | | | | | | | | | |
| b. Lease hold | | | | | | | | | | | |
| 2. Buildings | | | | | | | | | | | |
| 3. Tanks & Ponds | | | | | | | | | | | |
| 4. Roads & Bridges | | | | | | | | | | | |
| 5. Sewerage & Drainage | | | | | | | | | | | |
| 6. Tube Wells | | | | | | | | | | | |
| 7. Elect. installations and Equipments | | | | | | | | | | | |
| 8. Plant & Machinery | | | | | | | | | | | |
| 9. Laboratory apparatus and Scientific eqp | | | | | | | | | | | |
| 10. Office Equipment | | | | | | | | | | | |
| 11. Vehicle & Vessels | | | | | | | | | | | |
| 12. Farm & Field Equipment | | | | | | | | | | | |
| 13.Computers/Peri-pherals/ major software | | | | | | | | | | | |
| 14. Furniture & Fixts. | | | | | | | | | | | |
| 15. Audio visual equipments | | | | | | | | | | | |
| 16. Live Stock | | | | | | | | | | | |
| 17. Library Books | | | | | | | | | | | |
| 18. Others | | | | | | | | | | | |
| Total of Current Year | | | | | | | | | | | |
| B. Capital work-in-progress | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Previous Year | | | | | | | | | | | |

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2010-11**

Schedule 5 (E)–Fixed Assets (Deposit Schemes)

Amount in Rupees

| Description | Gross Block | | | | Depreciation | | | | Net Block | | Rates of Depreciation |
|--|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|---|-----------------------------|----------------------------------|-----------------------------|-----------------------|
| | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation on assests disposed on 2006-07 | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| A. Fixed Assets | | | | | | | | | | | |
| 1. Land | | | | | | | | | | | |
| a. Free hold | | | | | | | | | | | |
| b. Lease hold | | | | | | | | | | | |
| 2. Buildings | | | | | | | | | | | |
| 3. Tanks & Ponds | | | | | | | | | | | |
| 4. Roads & Bridges | | | | | | | | | | | |
| 5. Sewerage & Drainage | | | | | | | | | | | |
| 6. Tube Wells | | | | | | | | | | | |
| 7. Elect. installations and Equipments | | | | | | | | | | | |
| 8. Plant & Machinery | | | | | | | | | | | |
| 9. Laboratory apparatus and Scientific eqp | | | | | | | | | | | |
| 10. Office Equipment | | | | | | | | | | | |
| 11. Vehicle & Vessels | | | | | | | | | | | |
| 12. Farm & Field Equipment | | | | | | | | | | | |
| 13.Computers/Peri-pherals/ major software | | | | | | | | | | | |
| 14. Furniture & Fixts. | | | | | | | | | | | |
| 15. Audio visual equipments | | | | | | | | | | | |
| 16. Live Stock | | | | | | | | | | | |
| 17. Library Books | | | | | | | | | | | |
| 18. Others | | | | | | | | | | | |
| Total of Current Year | | | | | | | | | | | |
| B. Capital work-in-progress | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Previous Year | | | | | | | | | | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-11**

Amount in Rupees

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2010-11**

Amount in Rupees

| Schedule 5 X – (For Assets costing less than Rs. 10000/- only) | | | | | | | | | | | |
|--|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------|--------------|---|-----------------------------|----------------------------------|-----------------------------|-----------------------|
| Description | Gross Block | | | | Depreciation | | | | Net Block | | Rates of Depreciation |
| | Cost/ Value at the Beginning of year | Addition during the year | Deductions during the year | Cost/ Value at year end | At the beginning of the year | For the year | Accumulated depreciation on assests disposed on 2006-07 | Total upto year end (5+6-7) | As at the current year end (4-8) | As at the previous year end | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| A. Fixed Assets | | | | | | | | | | | |
| 1. Land | | | | | | | | | | | |
| a. Free hold | | | | | | | | | | | |
| b. Lease hold | | | | | | | | | | | |
| 2. Buildings | | | | | | | | | | | |
| 3. Tanks & Ponds | | | | | | | | | | | |
| 4. Roads & Bridges | | | | | | | | | | | |
| 5. Sewerage & Drainage | | | | | | | | | | | |
| 6. Tube Wells | | | | | | | | | | | |
| 7. Elect. installations and Equipments | | | | | | | | | | | |
| 8. Plant & Machinery | | | | | | | | | | | |
| 9. Laboratory apparatus and Scientific eqp | | | | | | | | | | | |
| 10. Office Equipment | | | | | | | | | | | |
| 11. Vehicle & Vessels | | | | | | | | | | | |
| 12. Farm & Field Equipment | | | | | | | | | | | |
| 13.Computers/Peri-pherals/ major software | | | | | | | | | | | |
| 14. Furniture & Fixts. | | | | | | | | | | | |
| 15. Audio visual equipments | | | | | | | | | | | |
| 16. Live Stock | | | | | | | | | | | |
| 17. Library Books | | | | | | | | | | | |
| 18. Others | | | | | | | | | | | |
| Total of Current Year | | | | | | | | | | | |
| B. Capital work-in-progress | | | | | | | | | | | |
| Total | | | | | | | | | | | |
| Previous Year | | | | | | | | | | | |

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH **CONSOLIDATED ANNUAL ACCOUNTS 2010-11**

Amount in Rupees

| Schedule 6 : Investments from Earmarked/Endowment Funds | | |
|---|---------------------|----------------------|
| | | |
| | | |
| | | |
| | Current Year | Previous Year |
| 1. In Government Securities | | |
| 2. Other approved Securities | | |
| 3. Debentures and Bonds | | |
| 4. Others(to be specified) | | |
| Total | | |
| | | |
| | | |
| | | |
| Earmarked/Endowment Funds (Fund wise) | | |
| | | |
| | Current Year | Previous Year |
| 1. Welfare Fund | | |
| 2 | | |
| 3 | | |
| 4 | | |
| Total | | |

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

| Schedule 7 : Current Assets, Loans & Advances | Current Year | Previous Year |
|---|---------------------|----------------------|
| A. Current Assets: | | |
| 1. Inventories | | |
| a. Stores & Spares | | |
| b. Chemicals | | |
| c. Glassware | | |
| d. Other Consumables | | |
| e. Stationery | | |
| 2. Sundry Debtors | | |
| a. Debts outstanding for a period exceeding 6 months | | |
| b. Others | | |
| 3. Cash and Bank Balances | | |
| a. Cash in hand (including stamps, imprest cash and cheques/drafts) | | |
| b. Bank Balances with scheduled banks | | |
| - in current accounts | | |
| - in Deposit account (including margin money for letters of credit | | |
| - in saving accounts | | |
| c. Cash in transit | | |
| Total (A) | | |
| | | |
| Note: Annexure 1 shows the details of Bank balances | | |

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

| Amount in Rupees | | |
|--|---------------------|----------------------|
| Schedule 7 : Current Assets, Loans & Advances | Current Year | Previous Year |
| B. Loans And Advances | | |
| a. Loans: | | |
| - Departmental Canteen | | |
| - Revolving Fund | | |
| b. Advances to employees (Non-Interest Bearing) | | |
| - Salary | | |
| - Festival | | |
| - Flood/Frought/Cyclone | | |
| - Calamity | | |
| - TA | | |
| - LTC | | |
| - Food grain advance | | |
| - Winter warm clothing advance | | |
| - Others | | |
| c. Long Term Advances to Employees (Interest Bearing) | | |
| - House Building | | |
| - Motor Vehicle | | |
| - Fans | | |
| - Computer | | |
| d. Advances And Other Amounts Recoverable in Cash or in Kind or for Value to be received | | |
| - Advances to Suppliers | | |
| - Advances on Capital A/c | | |
| - Others (Contingency) | | |
| e. Prepaid Expenses | | |
| - Insurance | | |
| - Other Expenses | | |
| f. Deposits | | |
| - Telephone | | |
| - Lease Rent | | |
| - Customs Dept. | | |
| - Security | | |
| - Earnest Money | | |
| - Others | | |
| g. Income Accrued | | |
| - On Investments from Earmarked/Endowment Funds | | |
| - On Investments | | |
| - On Loans & Advances | | |
| - Others | | |
| h. Claims Receivable (I) Non Plan (II) Plan (III) A.P. CESS (IV) OTHERS | | |
| Total B | | |
| Total (A + B) | | F&AO |

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

| (Amount Rs.) | | |
|--|---------------------|----------------------|
| Schedule 8 : Income from Sales/Services | Current Year | Previous Year |
| A. Income from Sales | | |
| 1. Sale of Farm Produce | | |
| 2. Sale of Fish & Poultry | | |
| 3. Sale of Fruits & Vegetables | | |
| 4. Sale of Vaccine | | |
| 5. Sale of Breeder Seeds | | |
| 6. Sale of Dairy Products | | |
| 7. Sale of Woolen & Jute Products | | |
| 8. Sale of Wool | | |
| 9. Sale of Meat | | |
| 10. Sale of other products | | |
| B. Income from Services | | |
| 1. Training Programmes | | |
| 2. Consultancy services | | |
| 3. Contract Research | | |
| 4. Contract Services | | |
| 5. Analytical Testing Fees | | |
| 6. Pre-shipment Inspection Fees | | |
| 7. Quarantine Fee | | |
| 8. Other Internal Resource Generation activities | | |
| Total | | |

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

| Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received) | Current Year | Previous Year |
|--|--------------|---------------|
| 1) Government of India – Plan | | |
| - Receipt (Net of Refund) | | |
| - Less Utilized for Capital expenditure | | |
| - Less Remittances made to ICAR Units | | |
| - Less carried forward (unspent) | | |
| - Net on Revenue a/c | | |
| | | |
| 2) Government of India – Non-Plan | | |
| - Receipts (actually received) | | |
| - Less utilized for capital expenditure | | |
| - Less utilized for Loans & Advances | | |
| - Less carried forward(only if actual grant receipt exceeds total expenditure | | |
| - Net on Revenue a/c (out of grants Non Plan) | | |
| | | |
| 3) Government of India – Grants from A P Cess Fund | | |
| - Receipt (Net of Refund) | | |
| - Less Utilized for Capital expenditure | | |
| - Less Remittances made to ICAR Units | | |
| - Financial Assistance to scientific societies as per Schedule 19 | | |
| Total | | |

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| INDIAN COUNCIL OF AGRICULTURAL RESEARCH | | | | | | | | |
|---|------|----------|-----------|-------|------|----------|-----------|-------|
| CONSOLIDATED ANNUAL ACCOUNTS 2010-2011 | | | | | | | | |
| SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT | | | | | | | | |
| NO. 9A: GRANTS / SUBSIDIES | | | | | | | | |
| Particulars | Plan | Non-Plan | A.P. Cess | Total | Plan | Non-Plan | A.P. Cess | Total |
| Opening Balance | | | | | | | | |
| Add: Grants From Government of India | | | | | | | | |
| *Add receipt adjusted by the Institute under Non Plan Budget | | | | | | | | |
| Total | | | | | | | | |
| Less: Utilized for Capital Expenditure | | | | | | | | |
| Balance | | | | | | | | |
| Less: Utilised for Revenue Expenditure | | | | | | | | |
| Less: Utilised for Loans & Advances | | | | | | | | |
| Less: Already Refunded | | | | | | | | |
| Balance Refundable to Government | | | | | | | | |
| * Includes | | | | | | | | |
| i) Interest on STD (ii) Revenue receipts (iii) Recovery of loans and advances | | | | | | | | |

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| Schedule 10 : Fees/Subscriptions | Current Year | Previous Year |
|---|---------------------|----------------------|
| 1. Entrance Fees | | |
| | | |
| 2. Annual Fees/Subscriptions | | |
| | | |
| 3. Seminar/Programme Fees | | |
| | | |
| 4. Consultancy Fees | | |
| | | |
| 5. Application Fees for Recruitment | | |
| | | |
| 6. Diploma Charges | | |
| | | |
| 7. Other (specify) | | |
| Total | | |

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Schedule 11 : INCOME FROM INVESEMENTS (Income on investments from Earmarked/Endowment Funds transferred to respective funds

| | Investment from Earmarked funds | | Investment - others | |
|--|---------------------------------|---------------|---------------------|---------------|
| | Current Year | Previous Year | Current Year | Previous Year |
| 1) Interest | | | | |
| a) On government Securities | | | | |
| b) On Debentures/Bonds | | | | |
| | | | | |
| 2) Dividends on Mutual Fund Securities | | | | |
| | | | | |
| 3) Others | | | | |
| Total | | | | |
| Transferred to Earmarked/Endowment Funds | | | | |

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Amount in Rupees

| Schedule 12 : Income from Royalty, Publications etc. | Current Year | Previous Year |
|--|--------------|---------------|
| 1. Income from Royalty | | |
| | | |
| 2. Income from sale of Publications | | |
| | | |
| 3. Others (Specify) | | |
| TOTAL | | |

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Amount in Rupees

| Schedule 13 : Interest earned | Current Year | Previous Year |
|---|--------------|---------------|
| | | |
| 1. On Term Deposits with scheduled Banks | | |
| | | |
| | | |
| 2. On savings Accounts with scheduled banks | | |
| | | |
| | | |
| 3. On Loans | | |
| a. Employees/Staff | | |
| b. Others | | |
| | | |
| | | |
| 3. On Debtors and other Receivables | | |
| | | |
| | | |
| Total | | |
| | | |
| | | |
| Tax Deducted at Source Rs. | | |
| | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

| Schedule 14 : Other Income | Current Year | Previous Year |
|---|--------------|---------------|
| | | |
| 1. License Fee from quarters/guest house | | |
| 2. Leave Salary and Pension Contribution | | |
| 3. Revenue Receipts from Schemes | | |
| 4. Charges for use of Transport | | |
| 5. Water and Electricity Charges | | |
| 6. Revolving Fund income | | |
| 7. Surplus on sale/disposal of assets | | |
| a. Owned assets | | |
| b. Assets acquired out of grants or received free of cost | | |
| 8. Miscellaneous income (Sale Proceeds of unserviceable stores/empties, waste paper, tender papers, application forms, & others) Advt. charges, other miscellaneous income) | | |
| | | |
| TOTAL | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

| Schedule 15 : Prior Period Income | Current Year | Previous Year |
|-----------------------------------|--------------|---------------|
| | | |
| 1. Prior Period Income | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

| Schedule 16 – Establishment | Current Year | | | | Previous Year | | | |
|--|---------------------|------|-----|-------|----------------------|------|-----|-------|
| Expenses | Plan | Non- | A P | Total | Plan | Non- | A P | Total |
| | | | | | | | | |
| a. Salaries, wages and allowances | | | | | | | | |
| b. Contribution to Provident Fund | | | | | | | | |
| c. Contribution to Other Funds (Specify) | | | | | | | | |
| d. Bonus | | | | | | | | |
| e. Staff Welfare Expenses | | | | | | | | |
| f. Expenses on Employees' Retirement and Terminal Benefits (Pension, Gratuity, leave encashment) | | | | | | | | |
| g. Fees & Honorarium | | | | | | | | |
| h. Leave salary and Pension Contribution | | | | | | | | |
| i. Others | | | | | | | | |
| Total | | | | | | | | |

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| Schedule 17 – Research and Operational Expenses | Current Year | | | | Previous Year | | | |
|--|--------------|--------------|-------------|-------|---------------|--------------|-------------|-------|
| | Plan | Non- Plan | A P Cess | Total | Plan | Non- Plan | A P Cess | Total |
| 1. Chemicals & consumables | | | | | | | | |
| 2. Glassware | | | | | | | | |
| 3. Fertilizers | | | | | | | | |
| 4. Seeds | | | | | | | | |
| 5. Salts & Minerals | | | | | | | | |
| 6. Farm manure | | | | | | | | |
| 7. Other consumables | | | | | | | | |
| 8. Photograph/Audiovisual Expenses | | | | | | | | |
| 9. Computer Hire charges | | | | | | | | |
| 10. Purchase of Animal for Research | | | | | | | | |
| 11. Feeding and upkeep of Animals | | | | | | | | |
| 12. Other research expenditure | | | | | | | | |
| Total | | | | | | | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

| Schedule 18 – Administrative Expenses | Current Year | | | | Previous Year | | | |
|---|--------------|----------|---------|-------|---------------|----------|---------|-------|
| | Plan | Non-Plan | AP Cess | Total | Plan | Non-Plan | AP Cess | Total |
| A. Infrastructure | | | | | | | | |
| a) Rent, Rates & Taxes | | | | | | | | |
| b) Electricity Charges | | | | | | | | |
| c) Water Charges | | | | | | | | |
| d) Security Charges | | | | | | | | |
| e) Vehicle Running Expenses | | | | | | | | |
| f) Insurance | | | | | | | | |
| B. Communication | | | | | | | | |
| a) Postage & Telegram | | | | | | | | |
| b) Telephones & Fax | | | | | | | | |
| C. Repairs & Maintenance | | | | | | | | |
| a) Buildings | | | | | | | | |
| b) Plants & Machinery | | | | | | | | |
| c) Furniture & Fixtures | | | | | | | | |
| d) Vehicle | | | | | | | | |
| e) Office Equipment | | | | | | | | |
| f) Computers | | | | | | | | |
| g) Roads | | | | | | | | |
| D. Others | | | | | | | | |
| a) Printing & Stationery (consumables) | | | | | | | | |
| b) Newspapers & Periodicals | | | | | | | | |
| c) Travel & Conveyance – Domestic | | | | | | | | |
| d) Travel – Foreign | | | | | | | | |
| e) Advertisement & Publicity | | | | | | | | |
| f) Legal & Professional charges | | | | | | | | |
| g) Auditor's remuneration | | | | | | | | |
| h) Hospitality expenses | | | | | | | | |
| i) Bank charges | | | | | | | | |
| j) Meeting expenses | | | | | | | | |
| k) Steering & Monitoring Committee expenses | | | | | | | | |
| l) Loss on sale of assets | | | | | | | | |
| m) Provision for bad & doubtful debt/advances | | | | | | | | |
| n) Irrecoverable balances written off | | | | | | | | |
| o) Other Miscellaneous expenses | | | | | | | | |
| Total | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

| Schedule 19 – Grants, Subsidies, etc. | Current Year | | | | Previous Year | | | |
|--|--------------|----------|---------|-------|---------------|----------|---------|-------|
| | Plan | Non-Plan | AP Cess | Total | Plan | Non-Plan | AP Cess | Total |
| a) Grants given to State Agricultural Universities – Establishment of KVKs | . | | | | | | |) |
| b) Grants given to State Agricultural Universities – All India coordinated Research Projects | | | | | | | | |
| c) Grants given to – Trainers Training Centres | | | | | | | | |
| d) Financial Assistance to Scientific Societies | | | | | | | | |
| e) Others | | | | | | | | |
| Total | | | | | | | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

| Schedule 20 – Miscellaneous Expenses | Current Year | | | | | Previous Year | | | | |
|---|--------------|----------|----------|--------|-------|---------------|----------|----------|--------|-------|
| | Plan | Non-Plan | A P Cess | Others | Total | Plan | Non-Plan | A P Cess | Others | Total |
| | | | | | | | | | | |
| 1. Publicity and exhibitions | | | | | | | | | | |
| 2. Guest House | | | | | | | | | | |
| 3. Human Resource Development | | | | | | | | | | |
| 4. Revolving Fund Schemes – Expenditure | | | | | | | | | | |
| 5. Others | | | | | | | | | | |
| Total | | | | | | | | | | |

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CONSOLIDATED ANNUAL ACCOUNTS 2010-2011

Amount in Rupees

| Schedule 21 : Prior Period Expenditure | Current Year | Previous Year |
|--|--------------|---------------|
| | | |
| 1. Prior Period Expenditure | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | |

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011(New Format)

(Amount in Rupees)

| Receipts | Current Year | Previous Year | Payments | Current Year | Previous Year |
|--|--------------|---------------|---|--------------|---------------|
| I. Opening balances: | | | I. Expenses: | | |
| a) Cash in hand | | | a. Establishment | | |
| b) Bank balances | | | b. Administrative | | |
| >> in Current Accounts | | | c. Research | | |
| >> in Deposit Accounts | | | | | |
| >> in Savings Accounts | | | II. Payments against funds for various projects | | |
| | | | | | |
| II. Grants Received from Govt. of India | | | III. Investments and Deposits | | |
| Plan | | | a) Out of Earmarked funds | | |
| Non-Plan | | | b) Out of own funds. | | |
| A.P. Cess | | | | | |
| | | | | | |
| III. Donations and Contribution | | | | | |
| | | | IV. Expenditure on Fixed Assets and capital work-in-progress | | |
| IV. Income on investments from | | | a) Purchase of Fixed Assets | | |
| a) Earmarked Funds | | | b) Expenditure on Capital | | |
| b) Own Funds | | | Work-in-progress | | |
| | | | | | |
| V. Interest Received | | | V. Repayment of un- utilized Grants/ Loans/Borrowings | | |
| a) on Bank Deposits | | | | | |
| b) Loans, Advances | | | | | |
| | | | | | |
| VI. Deposits and Advances | | | VI. Deposits and Advances | | |
| | | | | | |
| VII. Other Income | | | VII. Other payments | | |
| | | | | | |
| VIII. Loans and Borrowings | | | VIII. Closing Balances | | |
| | | | a) Cash in hand | | |
| IX. Misc. Receipts | | | | | |
| | | | b) Bank Balances | | |
| | | | · in current Accounts | | |
| | | | · in Deposit Accounts | | |
| | | | · in Savings Account | | |
| | | | | | |
| | | | c) In transit | | |
| Total | | | Total | | |

| | | | | |
|---|--|--------------|---|--------------|
| | Annexure -I | | | |
| | RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011 | | | |
| | | | | |
| | Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
| 1 | I. Opening balances: | | I. Expenses: | |
| | a) Cash in hand | | a. Establishment | |
| | b) Bank balances | | b. Administrative | |
| | i) in Current Accounts | | c. Research | |
| | ii) Deposit Accounts | | | |
| | iii) in Savings Accounts | | II. Payments against fund for | |
| | | | various projects | |
| 2 | II. Grants Received from Council (U-Rem-II) | | | |
| | Plan | | III. Investments and Deposits | |
| | Non-Plan | | a) Out of Earmarked funds | |
| | A.P. Cess | | b) Out of own funds. | |
| 3 | III. Donations and Contribution | | | |
| | | | IV. Expenditure on Fixed Assets and Capital work-in-Progress (Only from Govt. Grants - Non Plan, Plan & AP Cess) | |
| 4 | Income on Investment from :- | | | |
| | a) Earmarked Funds | | a) Purchase of Fixed Assets | |
| | b) Own Funds | | b) Expenditure on Capital Advances | |
| | | | b) Expenditure on Capital | |

| | | | | | |
|----------|--|--|--|--|--|
| 5 | V. Interest Received | | Work-in-progress | | |
| | a) on Bank Deposits | | | | |
| | b) Loans, Advances | | V. Repayment / Refund of un-utilized Grants/ | | |
| | c) Endowment Fund | | Loans/Borrowings | | |
| | d) Deposit Schemes | | | | |
| | d) Earmarked Fund | | | | |
| 6 | VI. Deposits and Advances | | VI. Deposits and Advances | | |
| | a- Security /EMD Deposit Received (Liability) | | a-Payment of Security / EMD Deposit received (Liability) | | |
| | c- Recoveries from P- Loan & Advances | | b- Payments against P- Loan & Advances | | |
| | c- Recoveries of S. Advances | | c- Payment of S. Advances | | |
| | d- Loans & Borrowing | | d- Payment Loans & Borrowing | | |
| | e- ICAR General Provident Fund | | e- ICAR General Provident Fund | | |
| | f- New Pension Scheme Contribution (Employee Contribution) | | f- New Pension Scheme Contribution (Employee contribution) | | |
| | g- U -Remittances-I (Statutory Liabilities - Remittances of GIS, GPF,I.Tax,EPF,ESI,TDS,Sale Tax,Service Tax) | | g- U -Remittances-I (Statutory Liabilities - Remittances of GIS, GPF,I.Tax,EPF,ESI,TDS,Sale Tax,Service Tax) | | |
| | h- Consultancy / Contract Research | | h- Consultancy / Contract Research | | |
| | i- Revolving fund (Seed Money) | | i- Revolving Fund (Seed Money) | | |
| | i- Maturity of Investments | | i- Investments | | |
| | Deposits (For Telephone, Custom Deptt.Lease Rent, Security) | | Deposits (For Telephone, Custom Deptt.Lease Rent, Security) | | |

| | | | | | |
|---|--|----------------------------|--|--|--|
| | Endowment Fund | | Endowment Fund | | |
| | Earmarked Fund | | Earmarked Fund | | |
| | b- Sponsored/Deposit Schemes | | b- Purchase of Fixed Assets for Sponsored / Deposit | | |
| | | | | | |
| | | | b- Revenue Expenditure from Sponsored / Deposit Schemes | | |
| 7 | VII. Other Income | | VII. Other payments | | |
| | Income from Sales / Services | | Miscellaneous Expenses from Govt. Grant | | |
| | Fees/ Subscription | | Prior Period Expenditure from Govt. Grant | | |
| | Income from Royalty, Publications etc. | | Interest from Earmarked Fund to be released to beneficiaries | | |
| | Other Income | | Refund of Revenue Receipts & other Income Earned by | | |
| | Prior Period Income | | | | |
| | | | | | |
| 8 | VIII. Loans and Borrowings | | | | |
| 9 | IX. Misc. Receipts | | VIII. Closing Balances | | |
| | | | a) Cash in hand | | |
| | | | b) Bank Balances | | |
| | | | · in current Accounts | | |
| | | | · in Deposit Accounts | | |
| | | | · in Savings Account | | |
| | | | | | |
| | | | c) In transit | | |
| | Total | | Total | | |
| | | | | | |
| | | | | | |
| | | Finance & Accounts Officer | | | |