

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2011-12

BALANCE SHEET AS ON 31ST MARCH 2012

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 2011-12

Amount in Rupees

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

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
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

Amount in Rupees

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2012		
	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		
Amount adjusted by council in Non-Plan Budget less amount adjusted by the Institute in Non-Plan Budget		
(i) Interest on STD		
(ii) Revenue Receipts		
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		
Balance at the year end		
Total		

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

Amount in Rupees

Schedule 3 : Earmarked/ Endowment Funds	Fund-wise Break up		Amount – Rs.	
	Earmarked (A)	Endowment(B)	Total(A+B)	
	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 indicatead in Sub. Sch. 4 to the R&P Account. (new format)				

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

	Amount in Rupees	
Schedule 4 – Current liabilities & Provisions	Current year	Previous year
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

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

Amount in Rupees

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CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

Amount in Rupees

Schedule 5 (B)–Fixed Assets (Non Plan)											
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 2011-12**

Amount in Rupees

Schedule 5 (C)–Fixed Assets (A.P.Cess)	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 2011-12**

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 2011-12**

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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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

Amount in Rupees

Schedule 5 (F)–Fixed Assets (NAIP)											
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 2011-12**

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 2011-12**

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 2011-12

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 2011-12

	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) G.P.F.(V)U-Remittance (VI)R-Deposit (VII)others(p/s specify)		
Total B		

Total (A + B)		F&AO
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INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2011-12

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

(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		

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
NO. 9B: INTERNAL RESOURCE GENERATION

Particulars	Amount
Opening Balance	
Add: Internal Resource Generation	
Total:	
Less: Utilized for Capital Expenditure	
Less: Utilized for Loans & Advances	
Balance	
Less: Utilised for Revenue Expenditure	
Less: Already Refunded	
Balance Refundable	

INDIAN COUNCIL OF AGRICULTURAL RESEARCH **CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

Amount in Rupees

Schedule 9 : Grants/Subsidies: (irrevocable grants & subsidies received)	Current Year	Previous Year
1) Government of India – Plan		
- Receipts		
- Less utilized for capital expenditure		
- Less Remittances made to ICAR Units		
- Less carried forward		
- Net on Revenue a/c		
2) Government of India – Non-Plan		
- Receipts(actually received)		
- Less utilized for capital expenditure		
- Less carried forward		
- Net on Revenue a/c		
3) Government of India –A P Cess		
- Receipts from A P Cess Fund		
- Less utilized for capital expenditure		
- Less carried forward		
- Net on Revenue a/c		
TOTAL Net on Revenue a/c		

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2009-10

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT
NO. 9A: GRANTS / SUBSIDIES

Particulars	Current Year				Previous Year			
	Plan	Non-Plan	A.P. Cess	Total	Plan	Non-Plan	A.P. Cess	Total
Opening Balance								
Add: Grants From Government of India								
Total: Grants available								
Less: Utilized for Capital Expenditure								
Balance								
Less: Utilised for Revenue Expenditure								
Less: Already Refunded								
Balance Refundable								

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH **CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH **CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH

CONSOLIDATED ANNUAL ACCOUNTS 2011-12

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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

Amount in Rupees

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

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Schedule 16 – Establishment	Current Year					Previous Year		
Expenses	Plan	Non-Plan		A P cess	Total	Plan	Non-Plan	A P
		Govt. Grant	Revenue Generation					
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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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

Schedule 17 – Research and Operational Expenses	Current Year					Previous Year			
	Plan	Non-Plan		A P cess	Total	Plan	Non-Plan	A P Cess	Total
		Govt. Grant	Revenue Generation						
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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

Schedule 18 – Administrative Expenses	Current Year					Previous Year			
	Plan	Non-Plan		AP Cess	Total	Plan	Non-Plan	AP Cess	Total
		Govt. Grant	Revenue Generation				Plan		
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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INDIAN COUNCIL OF AGRICULTURAL RESEARCH **CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

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								

Imp note :

Please indicate the names clearly and seperately of KVKs/AICRPS/TTCs/Scientific societies and others to which Grants have been given.

The total of grants given should match with the list and also if necessary separate sheets may be added to give the break up.

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH **CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

Amount in Rupees

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

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**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12**

Schedule -23 - Notes to Accounts

INDIAN COUNCIL OF AGRICULTURAL RESEARC
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

Schedule -22 - SIGNIFICANT ACCOUNTING POLICY

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INDIAN COUNCIL OF AGRICULTURAL RESEARCH
CONSOLIDATED ANNUAL ACCOUNTS 2011-12

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 2012(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 2012		
	Receipts	Amount	Payments
			Amount (Rs.)
1	Opening balances:		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		
2	Grants Received from Council (U-Rem-II)		Payments against fund for various projects
	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		
			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 Work-in-progress
5	V. Interest Received		
	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		Deposits (For Telephone, Custom	
	Deptt. Lease Rent, Security)		Deptt. Lease Rent, Security)	
	Endowment Fund		Endowment Fund	
	Earmarked Fund		Earmarked Fund	
	b- Sponsored/Deposit Schemes		b- Purchase of Fixed Assets for Sponsored / Deposit Schemes	
			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 Institute	
	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	