



INDIAN COUNCIL OF MEDICAL RESEARCH

ANNUAL ACCOUNTS

2017-18

INDEX

S.NO.	PARTICULARS OF STATEMENTS OF ACCOUNTS	PAGE NO.
1.	Receipt and Payment Accounts	1
2.	Income and Expenditure Statement	2
3.	Balance Sheet	3
4.	Schedule 1 - Capital Fund	4
5.	Schedule 2 - Capital Reserves	5
6.	Schedule 3 - Earmarked/Endowment Funds	6
7.	Schedule 4 - Liabilities	7
8.	Schedule 5 - Fixed Assets	8
9.	Schedule 6 - Investments from Earmarked/Endowment Funds	9
10.	Schedule 7 - Current Assets, Loans and Advances	10-11
11.	Schedule 8 - Gift Assets	12
12.	Schedule 9 - Grants and Subsidies	13
13.	Schedule 10- Consultancy/Contract Research Service	14
14.	Schedule 11- Income from Investments	15
15.	Schedule 12- Interest Earned	16
16.	Schedule 13- Other Income	17
17.	Schedule 14- Establishment Expenses	18
18.	Schedule 15- Administrative and Other Expenses	19-20
19.	Schedule 16- Repairs and Maintenance	21
20.	Schedule 17- Other Payments Grants Subsidies etc.	22
21.	Schedule 18- Miscellaneous Expenses	23
22.	Schedule 19- Depreciation	24
23.	Worksheet - Statement showing adjustment on Income	25 - 26
24.	Worksheet - Statement showing adjustment on Expenses	27 - 29

25.	Investment of Trust Fund	30- 31
26.	Receipts (Trust Fund)	32 - 33
27.	Payments (Trust Fund)	34 - 36
28.	Opening & Closing Balance of Trust Funds	37 - 38
29.	Receipts & Payments (G.P.F Account)	39
30.	Income & Expenditure Account (G.P.F Account)	40
31.	Balance Sheet (G.P.F Account)	41
32.	Receipts & Payments (C.P.F. Account)	42
33.	Income & Expenditure Account (C.P.F Account)	43
34.	Balance Sheet (C.P.F. Account)	44
35.	Receipts & Payments (N.P.S. Account)	45
36.	Income & Expenditure Account (N.P.S. Account)	46
37.	Balance Sheet (N.P.S. Account)	47
38.	R&P Account Funded by ICMR/Outside Agencies (ICMR Hqrs.)	48
39.	Receipts & Payments (GSLIS Account)	49
40.	Receipts & Payments A/c Closed externally Funded Project	50
41.	Receipts & Payments A/c NIH PROFund	51
42.	Subsidiary Receipts & Payments Adhoc ICMR/outside Agencies	52
43.	Subsidiary Receipts & Payments Adhoc ICMR/Outside Agencies details	53 - 54
44.	ICMR DHR Project (R&P)	55
45.	Receipts & Payments A/c T.B. Consortum	56
46.	Receipts & Payments A/c Global Funds	57
47.	Receipts & Payments A/c FCRA	58
48.	Income & Expenditure Account FCRA	59
49.	Balance Sheet (FCRA Account)	60
50.	Accounting policies & Notes to the Accounts	61 - 68

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Council of Medical Research, New Delhi for the year ended 31 March 2018

We have audited the attached Balance Sheet of Indian Council of Medical Research (ICMR) as at 31 March 2018, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the management of the ICMR. Our responsibility is to express an opinion on these financial statements based on our audit. Account of ICMR is a compilation of its 33 different Institutes/Centers including ICMR (Hqrs). Audit has examined the accounts of seven units including ICMR (Hqrs).

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc, if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the uniform format of accounts prescribed by the Ministry of Finance, Government of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the ICMR, in so far as it appears from our examination of such books.
- iv. We further report that:

A. **Balance sheet**

A.1 Current Liabilities & Provisions (Schedule-4) - ₹22.71 crore

A.1.1 ICMR issued cheques of ₹1.82 crore to various stakeholders between the period of January 2007 to December 2017 which remained un-encashed as on 31 March 2018. These time barred cheques were not written back in the accounts, which resulted in understatement of Current Liabilities (creditors) and Current Assets (bank balance) by like amount.

A.1.2 The above include ₹49.49 lakh and ₹2.00 lakh being 'Public Works Deposits' and 'Loans and Advances', respectively. These amounts are being carried forwarded over the years. Review of these liabilities had also not been carried out by the ICMR. Year-wise and party-wise details of said liabilities were not furnished to audit. In view of the above, we are not able to form an opinion on the correctness of the figures.

B. General

B.1 The Receipt & Payment accounts of various accounts of ICMR namely ICMR various Trust Funds, ICMR New Pension Scheme Account, ICMR Hqrs Project Account, ICMR Group Saving Linked Insurance Account, ICMR Current Account Closed Externally Funded Project Account, Adhoc Research Schemes funded by ICMR/outside agencies Account were enclosed separately. These funds need to be incorporated suitably under Earmarked/ Endowment Funds/ Current Liabilities.

B.2 The ICMR has not made provisions for retirement benefits of employees as required under Accounting Standard - 15 of ICAI.

B.3 Suitable provisions for salary and allowances and other expenditure/known liabilities for the month of March were not made by ICMR in contravention of accrual concept of accounting.

B.4 In Annual Accounts of ICMR, addition of fixed assets during the year was not depicted into half yearly blocks as per the requirement of uniform format of accounts and depreciation has been charged on fixed assets at full rate irrespective of their date of purchase. This has not been mentioned in the Significant Accounting Policies and Notes on Accounts.

B.5 As per Significant Accounting Policies, depreciation on Land and Building (excluding freehold land) has been charged @ two percent. Under such circumstances, values of Land & Building should be depicted separately in the annual accounts of ICMR, which has not been done. Due to non-depiction of separate values of land and building in the account, correctness of the depreciation charged on the building could not be verified in audit.

B.6 Institute had adopted different rates of depreciation on fixed assets as compared to rate of depreciation given under Income Tax Act in contravention of Uniform Format of Accounts.

B.7 The following discrepancies were noticed during the audit of accounts of various units of ICMR in different states:

B.7.1 National Institute of Research in Environmental Health (NIREH) Bhopal

B.7.1.1 Receipt of ₹55.86 lakh in the Bank Account (A/c no. 31629042709) remained unreconciled with NIREH Bank Book which needs to be reconciled and rectified.

B.7.1.2 Transaction of account number 2652201000042 which has opening balance of ₹16.38 crore and closing balance of ₹7.00 crore in the form of flexi account (2652401001251) has not been disclosed in the annual accounts.

B.7.2 Regional Medical Research Centre (RMRC), Dibrugarh

B.7.2.1 In the accounts for the year 2015-16, RMRC had booked an amount of ₹20.90 crore under the head 'Land and Building' of which ₹1.09 crore had been spent on purchase of furniture and fixtures. Booking of expenditure under wrong head resulted in overstatement of building and understatement of furniture and fixtures by ₹1.09 crore.

B.7.2.2 Rates of depreciation for Land & Building and Furniture & Fixtures were 2 percent and 10 percent per annum, respectively. Due to wrong booking of expenditure, RMRC charged depreciation @ 2 percent for furniture and fixtures instead of 10 percent.

B.7.2.3 In the accounts for the year 2015-16, RMRC showed an amount of ₹5.53 crore as addition to laboratory equipment during the year. Majority of laboratory equipments accounted for during 2015-16 were purchased during the period April 2008 to March 2014 which had remained unaccounted due to non-settlement of LC Accounts in earlier years. It was necessary for the institute to calculate depreciation on these assets from the date of their installation but it began charging depreciation on these assets from the date of taking into account. This resulted in understatement of expenditure equal to the applicable depreciation from the date of acquisition of these lab equipment.

B.7.2.4 In the last audit report, it was pointed out that the institute had not accounted for value of land amounting to ₹45545.78 in Schedule-5 of the accounts for the year 2014-15. RMRC has still not accounted for value of land and fixed asset remained understated by the said amount.

B.7.2.5 RMRC had undertaken 121 projects which are currently on various stages of completion. Schedule 3 and Schedule - 6 of the accounts for all three year i.e. 2015-16, 2016-

17 and 2017-18 didn't have any entries. A separate account was prepared by the Institute for the projects which exhibited a fund balance of ₹17.45 crore as on 31.03.2018. As this amount was not taken into Schedule - 3 and Schedule - 6 of the Account, both the schedules remained understated by ₹17.45 crore as on 31.03.2018.

B.7.2.6 The Schedule 7—Current Assets, Loans and Advances appended to the accounts show ₹10.21 crore as assets for unadjusted LCs. However, RMRC gave no item-wise breakup of this amount. As a result audit couldn't ascertain correctness of the amount of LCs as on 31.03.2018.

B.7.2.7 RMRC had prepared a separate account for the projects which exhibited a fund balance of ₹17.46 crore as on 31.03.2018. As per the guidelines of projects/MOU signed at the time of commencement of projects, separate bank accounts need to be opened for each project so as to enable proper monitoring of the financial progress made. Further, having separate account for each project will also enable booking of interest earned on the fund balance under different projects to concerned project head. In contravention of the guidelines, RMRC had not opened separate bank accounts of individual projects.

B.7.3 National Institute of Epidemiology (NIE), Chennai

B.7.3.1 Capital nature expenditure of ₹15.72 lakh incurred on fixed assets was booked as revenue expenditure. Hence, fixed assets were understated and revenue expenditure overstated by ₹15.72 lakh as detailed below:

S.No.	Particulars	Amount
1	Plant & Machinery	761186
2	Furniture, fixture & fittings	323814
3	Electrical Equipments	178414
4	Computer & Peripherals	46016
5	Buildings	262500
Total		1571930

B.7.3.2 For specific projects/purposes, NIE receives funds from various sponsoring agencies viz. WHO, ICMR, State/Central Government and others etc. Funds received from the sponsoring agencies and expenditure thereon are disclosed by way of Receipt & Payment Account indicating opening balance, funds received, expenditure incurred and closing balance under each specific project, separately from the main account of NIE.

Unspent balances of such funds to the tune of ₹7.62 crore which should have been disclosed under Earmarked Funds in the Liability side of the Balance Sheet were not shown. This resulted in understatement of Earmarked Funds as well as Current Assets by like amount.

B.7.3.3 Non-disclosure of closing balances of ₹12.28 lakh relating to Sponsored Projects has resulted in understatement of liabilities as well as understatement of Assets (bank balance) to that extent.

B.7.3.4 Receipts of ₹8.83 lakh recovered from sponsoring agencies on account of overheads for utilizing the facilities of the institute as well as expenditure of Rs. 9.32 lakh on sponsored projects have not been disclosed in the accounts of the Institute.

B.7.4 National Institute of Research in Tuberculosis (NIRT) Chennai

B.7.4.1 ICMR, New Delhi and Government of Tamil Nadu share the expenditure on Tuberculosis Chemotherapy Centre, Chennai on 50:50 basis. NIRT expends the entire amount for the Centre out of ICMR funds and claims 50 per cent from the Government of Tamil Nadu. During 2017-18, NIRT, Chennai incurred an expenditure of ₹2.50 crore and 50 per cent share i.e. ₹1.25 crore was receivable from Government of Tamil Nadu. This amount has not been depicted as "Receivable" under Current Assets resulting in understatement of Current Assets by ₹1.25 crore. Since, this amount is also refunded to ICMR, New Delhi on its receipt from Government of Tamil Nadu, this should also be shown as "Amount Payable" under Current Liabilities by making contra entry in the Balance Sheet of NIRT so as to give true and fair view.

B.7.4.2 There was a difference between closing balances shown in Schedule-5 (Fixed Assets) and the figures shown in the Assets Register (as detailed below):

(Amount in ₹)

S.No.	Type of Asset	Figure as per Schedule-5 of A/c	Figure as per Assets Register	Difference
1	Electrical Equipments	10823874	10576574	247300
2	Computer Peripherals	9515621	8894971	620650
3	Audio Visual	521030	450700	70330
4	Scientific Equipments	162626705	162337981	288724

B.7.5 National Institute of Occupational Health (NIOH), Ahmedabad

B.7.5.1 The NIOH, Ahmedabad has capitalized the amount of ₹10.48 crore and allowed depreciation in annual accounts for the year 2017-18 on different works which were not completed as on 31 March 2018. This has resulted in overstatement of capital assets and understatement of Capital work in progress by the same amount.

B.7.5.3 Note: Management did not make provision for salary of staff, housekeeping expenses and security agencies payments for the month of March 2018 in contravention of accrual concept of accounting.

C. Grants-in-aid

During the year 2017-18, ICMR received grants-in-aid of ₹ 1413.60 crore from the Ministry of Health and Family Welfare. ICMR had unspent balance of ₹ 40.25 crore (including ₹ 17.76 crore of GIA) at the beginning of the year. The Council also earned interest of ₹ 8.57 crore during the year. The Council utilized ₹ 1433.69 crore and refunded ₹ 35.76 crore to the Ministry. At the end of the year, Council had unspent grant of ₹ 5.14 crore. Excess expenditure was met out from the internal receipts of the Council.

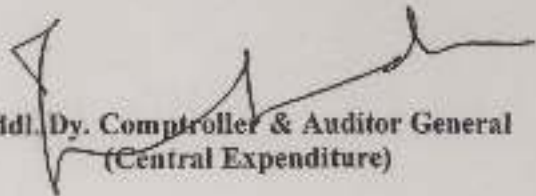
D. Management Letter: Deficiencies which have not been included in the Audit Report have been brought to the notice of the Indian Council of Medical Research through a management letter issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;
 - a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Council of Medical Research as at 31 March 2018; and
 - b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C&AG of India

Place: New Delhi

Date: 29.1.19


Addl. Dy. Comptroller & Auditor General
(Central Expenditure)

Annexure

1. Adequacy of internal audit system

The internal audit of the Council was conducted up to 2014-15 by the Ministry of Health & Family Welfare.

2. Adequacy of Internal Control System

The management response to audit objections was not effective as 66 audit paras for the period from 2001-02 to 2016-17 were outstanding as on 31 March 2018. Instances of non-availability of records of old balance being carried forward, non-provision of salary and other expenses on accrual basis, non-opening of separate bank accounts for different project, etc. indicate that internal control needs further strengthening.

3. System of physical verification of Assets

The ICMR was maintaining fixed assets register as per the prescribed Format. The physical verification of fixed assets was conducted by the Council up to 31st March, 2014.

4. System of physical verification of inventory

The physical verification of library books, stationery and other consumables has been conducted up to 31st March, 2017.

5. Regularity in payment of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2018.

Indian Council of Medical Research, New Delhi

Receipt and Payment Account for the year 2017-18

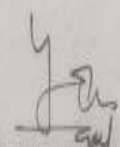
	Current Year	Previous Year		Current Year	Previous Year
Opening Balances			Expenses		
Cash in hand	229458.00	220958.00	Establishment	7697002456.00	4740973491.00
In current account	1089840940.79	1007713529.78	Administrative	1454288410.56	1306282542.93
In deposit account	6577709.00	4256196.00	Repair and Maintenance	221621249.00	195547292.00
In transit	197371336.00	27458225.00	Payments against funds for various projects	1970770400.00	3266034474.00
Grants Received	1413600000.00	1077400000.00	Investments out of Earmarked/Endowment Funds	98712093.00	79188500.00
Donations and contributions	0.00	0.00			
Income from Investments			Fixed Assets/Works in Progress		
Earmarked/Own Funds	10951574.58	7804169.48	Purchase of fixed assets	757258842.86	300515602.00
Interest Earned			Capital works in-Progress	2126479932.00	686300927.00
On bank deposits	79018012.00	57097907.00	Remitted back to Govt.	357600000.00	0.00
On Loans and advances	6709302.00	6428232.00	Deposits and Advances		
Other income	190924515.05	162695368.99	Deposits schemes	98891417.00	226147924.03
Deposits and Advances			Loans and advances	378800.00	1360202.00
Deposit schemes	104570276.00	127595433.00	S. Advances	328299052.00	386238465.00
Recoveries of Loans/Advances.	4294997.00	5580000.00	Deposits - EMD/Security	25931643.00	33734330.00
Recoveries of S. Advances	214941085.27	232294500.00	General Provident Fund	707451371.00	657058939.00
Deposits - EMD/security	16493031.00	28381003.00	U-Remittance-1	1032628487.00	695011061.76
Loans and Borrowings	5250000.00	2930000.00	Loans and Borrowings	4500000.00	3180000.00
General Provident Fund	707230150.00	658077749.00	Other Misc. Payments	19243157.82	17127074.50
U-Remittances-1	1046054974.00	696306108.76	Grants refunded to Government	0.00	0.00
Maturities of Investments	98712093.00	79188500.00	Closing Balances		
Other Misc. Receipts	8543619.00	10692389.00	Cash in hand	274458.00	229458.00
			Bank balances	960995302.80	1089840940.79
			In deposit accounts	14256196.00	6577709.00
			In transit	47129804.65	197371336.00
Total	17923713072.69	13888720269.01	Total	17923713072.69	13888720269.01



Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


- 2 -


INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi


Balance Sheet for the Financial Year ending 31st March, 2018


Income and Expenditure Statement

<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>Income</u>		
9. Grants and Subsidies	11252261225.14	9787183471.00
10. Income from Consultancy/Contract Services	13836478.00	12752989.00
11. Income from Investments	0.00	0.00
12. Interest Earned	84467727.00	62281549.00
13. Other Income	177359394.05	149927939.99
Total Income	11527924824.19	10012145948.99
<u>Expenditure</u>		
14. Establishment Expenses	7697544003.00	4741698481.00
15. Research, Administration, Operational Expenses	1417080562.56	1262481856.92
16. Repair and Maintenance Expenses	232347836.00	207629230.00
17. Grants and Subsidies	1970770400.00	3266034474.00
18. Misc. Expenses	45481026.00	47491159.00
19. Depreciation on Fixed Assets	561666727.51	604428550.36
Total Expenditure	11924890555.07	10129763751.28
Balance being surplus/(deficit) to be carried to Capital Fund	-396965730.88	-117617802.29


 Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Senior Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Senior Financial Adviser,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Director General,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi

INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018


(In Rupees)


Corpus Capital Fund and Liabilities

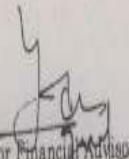
	<u>Current Year</u>	<u>Previous Year</u>
Capital Fund	14212687437.51	11920239988.12
Reserves	111694863.22	124218282.95
Earmarked/Endowment Funds	169886983.58	170151698.82
Current Liabilities and Provisions	227091932.96	348088277.37
Total	14721361217.27	12562698247.26


Assets

Fixed Assets	12773114950.76	10381707296.41
Gift Assets	111694863.22	124218282.95
Investments - Earmarked/Endowment Funds	164225338.00	164225338.00
Current Assets, Loans and Advances	1672326065.29	1892547329.90
Total	14721361217.27	12562698247.26


 Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Senior Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Senior Financial Advisor,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Director General,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi





INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

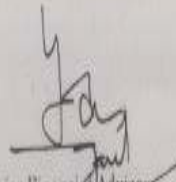
Balance Sheet for the Financial Year ending 31st March, 2018


Schedule 1 : Capital Fund

	<u>Current Year</u>	<u>Previous Year</u>
Balance at the Beginning of the Year	11920239988.12	11169378434.40
Add Grants from Govt. of India utilized for Capital Expenditure	2883738774.86	987300980.00
Add (deduct): Net Income (Expenditure) transferred from the Income and Expenditure Account	-396965730.88	-117666247.29
Add: Other Additions to Capital Fund	39487572.95	10797558.07
Less: grants transacted with Schedule 4 Liabilities	-434676227.69	-513227.00
Add/Deduct(-) other draws/additions	200863060.15	-128621504.07
Capital Fund carried over to Balance Sheet:	14212687437.51	11920239988.12


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Financial Adviser,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 2 : Capital Reserves

	Current Year	Previous Year
As per Last Account	124218282.95	169797063.37
Value of Assets Acquired During the Year	183473.00	0.00
Value of Assets Donated during the year	0.00	0.00
Free Gifts Added	4319316.00	11307750.10
Deductions during the year	17026208.73	56886530.52
Balance at the year end	111694863.22	124218282.95

Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



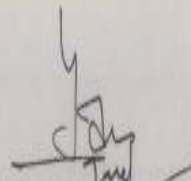

Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 3 : Earmarked/Endowment Funds

	<u>Current Year</u>	<u>Previous Year</u>
(a) Opening Balance	170151698.82	171673981.84
(b) Income from Investments made of the funds	10951574.58	7804169.48
(c) Other Additions during the Year	0.00	0.00
Totals (a) +(b) + (c)	181103273.40	179478151.32
(d) Utilizations - Expenditure towards objective		
Revenue Expenditure	0.00	0.00
Grants to Families of deceased employees	0.00	0.00
Ex-gratia Payments to Employees	0.00	0.00
Scholarships/Hostel Subsidy	0.00	0.00
Subsidies for Books	0.00	0.00
Capital Expenditure out of Funds	0.00	0.00
Other Utilization out of funds	11216289.82	9326452.50
Closing Balance : (a) + (b) + (c) - (d)	169886983.58	170151698.82

 Accounts Officer, Indian Council of Medical Research, Ansari Nagar, New Delhi	 Senior Accounts Officer, Indian Council of Medical Research, Ansari Nagar, New Delhi	 Senior Financial Advisor, Indian Council of Medical Research, Ansari Nagar, New Delhi	 Director General, Indian Council of Medical Research, Ansari Nagar, New Delhi
--	---	---	--





INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi


Balance Sheet for the Financial Year ending 31st March, 2018


Schedule 4: Liabilities

	<u>Current Year</u>	<u>Previous Year</u>
Creditors	0.00	0.00
Advances Received	6694513.00	4656957.00
Public Works Deposits	4948569.00	4948569.00
Deposit Others (EMD/Sec)	60836299.20	70430915.20
Statutory Liabilities - General Provident Fund	1484784.00	1706005.00
Statutory Liabilities - Others	25537704.57	12141408.57
Outstanding Salary Expenses	10172.00	4435978.95
Ongoing sponsored projects, Conferences, Seminars	30035097.19	24356238.19
Unutilized Grants to be refunded	51400000.00	177685722.46
Provisions - Gratuity, Superannuation Pension, Leave encashment	0.00	0.00
Claims Payable	45944794.00	47526483.00
Loans and Advances	200000.00	200000.00
Grand Total	227091932.96	348088277.37


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


- 8 -


INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

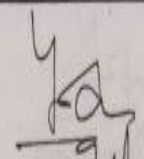
Balance Sheet for the Financial Year ending 31st March, 2018


Schedule 5 : Fixed Assets

Description	Gross Block			Depreciation				Net Block		
	Cost/Value at Beginning of Year	Addition during the year	Deductions during the year	Cost/ Value at the yearend	At the beginning of year	For the year	Deductions from depreciation	Total upto year end	As at the current year end	As at the previous year end
Fixed Assets										
Land and Buildings	7559541310.35	607479720.00	69980882.00	8097040148.35	1025100202.79	149670103.20	0.00	1174770305.99	6922269842.36	6534441107.56
Plant and Machinery	536658596.13	4715281.00	0.00	541373877.13	535008472.81	994285.79	0.00	536002758.40	5371118.73	1650123.52
Electrical Equipment	168339019.07	4500603.00	204474.00	172635148.07	118883752.22	7725271.64	204474.00	126404549.86	46230598.21	49455266.85
Scientific Equipment	1601771856.12	76200611.00	389865.00	1677582602.12	1242404768.75	95861687.25	389865.00	1337876591.00	339706011.12	359367087.37
Laboratory Equipment	2806567478.17	178037057.86	12996241.00	2971608295.03	1893658549.09	184918977.14	12996241.00	2065581285.23	906027009.80	91290829.08
Office Equipment	417740380.34	18678133.00	2203576.00	434214937.34	371301207.01	9213076.40	2203576.00	378310706.41	55904230.93	48439173.33
Computers and Peripherals	350285876.07	35761658.00	8004570.00	378042964.07	283174441.58	21684123.86	8004570.00	306853995.44	71188968.63	57111434.49
Audio Visual Equipment	25125056.90	1999449.00	0.00	27124505.90	21128950.54	789166.50	0.00	21918117.04	5206386.86	3996106.36
Furniture, Fixtures & Fittings	326039219.66	14970653.00	456474.00	340553398.66	257566105.22	16213683.05	456474.00	273323314.27	67230084.39	68473114.44
Vehicles and Vessels	104780832.53	15136111.00	3975114.00	115941829.53	89144229.34	5390452.82	3975114.00	90559568.16	25382261.37	15636603.19
Library Books & Scientific Journals	1183173933.84	82293589.00	144039.65	1265323483.19	882869788.98	61068877.96	27933688.65	916004977.29	349318505.90	300304144.86
Other Non Consumables	184483860.14	9641047.00	560.00	194124347.14	146783061.08	8137022.90	560.00	154919523.98	39204823.16	37700799.06
	15264507419.32	1049413912.86	98355795.65	16215565536.53	6877023529.20	561666727.51	56164563.65	7382525693.06	8833039843.47	8387483890.12
In Progress										
Works In Progress	1994223406.29	2126479932.00	180628231.00	3940075107.29	0.00	0.00	0.00	0.00	3940075107.29	1994223406.29
	1994223406.29	2126479932.00	180628231.00	3940075107.29	0.00	0.00	0.00	0.00	3940075107.29	1994223406.29
Grand Total	17258730825.61	3175893844.86	278984026.65	20155640543.82	6877023529.20	561666727.51	56164563.65	7382525693.06	12773114950.76	10381707296.41


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

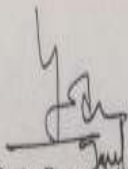
Balance Sheet for the Financial Year ending 31st March, 2018


Schedule 6 : Investments from Earmarked/Endowment Funds

	<u>Current Year</u>	<u>Previous Year</u>
Opening Balance	164225338.00	164225338.00
Investments in Government Securities	98712093.00	79188500.00
Investments in other approved Securities	0.00	0.00
Investments in Shares and Debentures	0.00	0.00
Other Investments	0.00	0.00
Maturities/withdrawals during the year	98712093.00	79188500.00
Closing Balance	<u>164225338.00</u>	<u>164225338.00</u>


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule - 7 - Current Assets

Current Year Previous Year

Current Assets

Inventories

Store and Spares	1076039.00	703479.00
Chemicals	2246579.00	1883300.00
Other Consumables	26471536.00	28608901.00
Stationery	3130806.00	2396265.00

Sundry Debtors

Debtors - Extramural Account	0.00	110627.00
------------------------------	------	-----------

Cash and Bank Balances

Cash in Hand	274458.00	229458.00
Bank Balances in Current Accounts with Scheduled Banks	960995302.80	1089840940.79
Bank Balances in Deposit Accounts with Scheduled Banks	14256196.00	6577709.00
Cash in transit	47129804.65	197371336.00

Loans and Advances

Loans

Loans	950000.00	1700000.00
-------	-----------	------------

Advances to employees (non interest bearing)

Salary	20700.00	20550.00
Festival	43275.00	3649710.00
Calamities	218100.00	1134000.00
Travel	10511019.41	8580452.89
Leave Travel Concession	2592910.00	1225163.00
Medical	5969284.20	3760204.20
Others	28000.00	62668.00

Schedule - 7 - Current Assets

Current Year Previous Year

Long Term advances to employees (interest bearing)

	3437399.00	4982299.00
House Building	1448726.00	2440856.00
Motor Vehicle	0.00	0.00
Fans	2336521.00	3711488.00

Advances and other amounts recoverable in Cash or in kind or for value to be received

Advances for supplies and services	137478201.38	86502199.70
Advances on Capital Account (L/C Deposit)	226345159.20	263511262.20
Others to officers (contingent advances)	149191199.59	106658594.06

Prepaid expenses

Other expenses	0.00	194991.00
----------------	------	-----------

Deposits


Telephone	782651.00	789148.00
Security	27058246.95	26934246.95

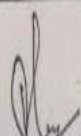
Income accrued

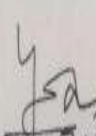
Income accrued but not due	33175139.11	33808669.11
Income accrued and due	0.00	0.00

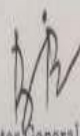
Claims receivable

Claims receivable	15158812.00	15158812.00
	1672326065.29	1892547329.90


 Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Senior Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


 Senior Financial Advisor,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi

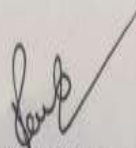

 Director General,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018


Schedule - 8 : Gift Assets

	<u>Current Year</u>	<u>Previous Year</u>
Opening Balance	124218282.95	169797063.37
Additions during the year	4502789.00	11307750.10
Reductions during the year	17026208.73	56886530.52
Closing Balance	<u>111694863.22</u>	<u>124218282.95</u>


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Financial Advisor,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

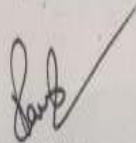

Director General,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

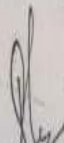
Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 9 - Grants and Subsidies

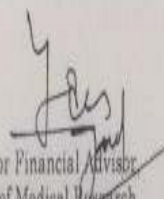
Opening Balance	177685722.46
Grants from Government of India	1413600000.00
Added by Drawl from Capital Fund	432177337.69
Total available	14745863060.15
Utilized for Capital Expenditure	2883738774.86
Balance (Transferred to Income and Expenditure Account)	11862124285.29
Utilized for Revenue Expenditure	11343682515.56
Balance	518441769.73
Advances unadjusted at end of the year	109441769.73
Balance	409000000.00
Grants refunded	357600000.00
Balance - transferred to Schedule 4	51400000.00



Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi



Senior Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi



Senior Financial Adviser,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi



Director General,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi





INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 10: Consultancy/Contract Research Service

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Training Programmes · Income	0.00	1297000.00	1297000.00	1064384.00
Consultancy Services · Income	0.00	5758686.00	5758686.00	3344177.00
Contract Research · Income	0.00	0.00	0.00	0.00
Other internal resource generation activities · Income	0.00	6780792.00	6780792.00	8344428.00
Grand Total	0.00	13836478.00	13836478.00	12752989.00


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

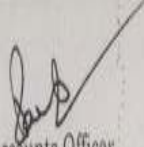

Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 11 : Income from Investments

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
<u>Income from Investments</u>				
Income from Investments - Earmarked Funds	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi





INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 12 : Interest Earned

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
<u>On Loans</u>				
Interest Earned on Loans and Advances to Employees	0.00	5449715.00	5449715.00	5183642.00
<u>On Bank Deposits</u>				
Interest Earned on Bank Deposits	0.00	79018012.00	79018012.00	57097907.00
Grand Total	0.00	84467727.00	84467727.00	62281549.00


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 13 : Other Income

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Licence Fee · ICMR Qrtrs	0.00	2782891.00	2782891.00	3134614.00
Licence Fee · Estate Office	0.00	673537.00	673537.00	648007.00
Sale of Publications/Journals/Information Services	0.00	2385364.00	2385364.00	1378813.00
Subscription towards ICMR publications	0.00	1118130.00	1118130.00	1126054.00
Contributions · Income	0.00	0.00	0.00	0.00
Water and Electricity Charges · Income	0.00	4281363.65	4281363.65	7311687.00
Application Fees · Income	0.00	2496276.00	2496276.00	1317602.00
Microfilm and Photocopying Charges · Income	0.00	2599.00	2599.00	1442.00
Sale of Tender Paper · Income	0.00	326900.00	326900.00	451325.00
Advertisement Charges · Income	0.00	0.00	0.00	3000.00
Guest House Charges · Income	0.00	4499298.00	4499298.00	4421421.00
CGHS Contribution · Income	0.00	6648920.00	6648920.00	3912800.00
Sale of unserviceable stores/empties	0.00	758348.00	758348.00	1517527.00
Leave Salary and Pension Contribution · Income	0.00	65362.00	65362.00	169760.00
Telephone Charges · Income	0.00	0.00	0.00	932.00
Other Miscellaneous Receipts · Income	0.00	151049305.40	151049305.40	124278131.99
Surplus on sale of assets	0.00	271100.00	271100.00	254824.00
Grand Total	0.00	177359394.05	177359394.05	149927939.99

Accounts Officer,

Indian Council of Medical Research,
Ansari Nagar, New Delhi

Senior Accounts Officer,


Indian Council of Medical Research,
Ansari Nagar, New Delhi


INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 14 : Establishment Expenses

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Salary, Wages and Allowances	0.00	5162916907.00	5162916907.00	3459104852.00
Fees and Honorarium	0.00	12388393.00	12388393.00	12157094.00
Contribution to Provident Fund	0.00	9022564.00	9022564.00	7116459.00
Contribution to Other Funds	0.00	5726650.00	5726650.00	1398153.00
Bonus	0.00	632410.00	632410.00	29870588.00
Retirement and Terminal Benefits	0.00	2236362664.00	2236362664.00	1204775784.00
Leave Salary and Pension Contribut	0.00	2009054.00	2009054.00	101190.00
Other Establishment Expenses	0.00	268485361.00	268485361.00	27174361.00
Total	0.00	7697544003.00	7697544003.00	4741698481.00


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

-18-

Balance Sheet for the Financial Year ending 31st March, 2018


Schedule 15 : Administrative and Research Expenses


	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
<u>Infrastructure</u>				
Rent, Rates and Taxes	0.00	54507088.00	54507088.00	45881359.00
Electricity Charges	0.00	255736137.00	255736137.00	257421309.00
Water Charges	0.00	28968619.00	28968619.00	23896557.00
Security Charges	0.00	144012472.00	144012472.00	119400969.00
Vehicle Running Expenses	0.00	31214516.00	31214516.00	35253591.90
Insurance	0.00	3015357.00	3015357.00	3185323.00
<u>Communication</u>				
Postage/Telegram/Telephone/Fax/Courier.	0.00	19186518.00	19186518.00	22106636.35
<u>Research Expenses</u>				
Chemicals	0.00	196702937.00	196702937.00	253495368.00
Glassware and Plasticware	0.00	16327241.00	16327241.00	26340012.00
Other Consumables	0.00	95000312.75	95000312.75	66209533.75
Animals for Research	0.00	3143964.00	3143964.00	3642776.00
Other Research Expenses	0.00	12202474.00	12202474.00	12744250.00
<u>Petty Non Consumable Stores</u>				
Petty Non Consumable Stores	0.00	60748.00	60748.00	2833740.00
<u>Others</u>				
Printing and Stationery Charges	0.00	32959852.00	32959852.00	40774995.00
Travel - Tour Domestic	0.00	83068154.00	83068154.00	64864502.00
	0.00	30871168.00	30871168.00	21169717.00

Schedule 15 : Administrative and Research Expenses

-20-

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Advertisement and Publicity	0.00	8193174.00	8193174.00	7642493.00
Legal and Professional Charges	0.00	9588669.00	9588669.00	7354573.00
Auditor's Remuneration	0.00	263590.00	263590.00	611070.00
Fuel & Oil	0.00	3634241.00	3634241.00	6268636.00
Hospitality and Refreshment	0.00	2379503.00	2379503.00	2721738.00
Bank Charges	0.00	176972.81	176972.81	391827.50
Meeting Expenses	0.00	5163089.00	5163089.00	2852723.00
Loss on Sale of Assets	0.00	0.00	0.00	0.00
TA and Honm to Non Officials	0.00	5085259.00	5085259.00	5108371.00
Seminars and Conferences	0.00	1219562.00	1219562.00	754018.00
Registration Fee	0.00	935726.00	935726.00	776137.00
Staff Welfare Expenses	0.00	14082188.00	14082188.00	120360.00
CGHS Contribution	0.00	15399160.00	15399160.00	24127760.00
Liveries	0.00	1047646.00	1047646.00	897582.00
Other Administrative Expenses	0.00	342934225.00	342934225.00	203633929.42
Total	0.00	1417080562.56	1417080562.56	1262481856.92


 Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi

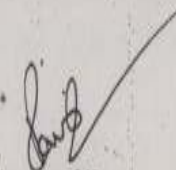

 Senior Accounts Officer,
 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 16 : Repairs and Maintenance

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Buildings	0.00	74767808.00	74767808.00	83644878.00
Plant Machinery	0.00	19226380.00	19226380.00	18959484.00
Vehicles & Vessels	0.00	5686672.00	5686672.00	7288849.00
Office Equipment	0.00	30758999.00	30758999.00	24700573.00
Computers	0.00	3387244.00	3387244.00	4437447.00
Scientific Equipment	0.00	98520733.00	98520733.00	68597999.00
Total	0.00	232347836.00	232347836.00	207629230.00


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi





INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 17 : Other Payments Grants Subsidies etc.

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Grants and Subsidies	0.00	1970770400.00	1970770400.00	3266034474.00
Total	0.00	1970770400.00	1970770400.00	3266034474.00


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi




INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi


Balance Sheet for the Financial Year ending 31st March, 2018

Schedule 18

Miscellaneous Expenses

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Publicity and Exhibitions	0.00	0.00	0.00	0.00
Fellowships	0.00	1465754.00	1465754.00	1488521.00
Conferences/Seminars Workshops	0.00	237106.00	237106.00	100340.00
Trainings	0.00	119860.00	119860.00	0.00
Awards/Prizes	0.00	339000.00	339000.00	0.00
Misc. Expenses - Others	0.00	43319306.00	43319306.00	45902298.00
Total	0.00	45481026.00	45481026.00	47491159.00


Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi


Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi

Schedule 19: Depreciation during the year

Head of Account

Land and Buildings	149670103.20
Plant and Machinery	994285.79
Laboratory Equipment	184918977.14
Electrical Equipment	7725271.64
Scientific Equipment	95861687.25
Office Equipment	9213075.40
Computers and Peripherals	21684123.86
Audio Visual Equipment	789166.50
Furniture, Fixtures & Fittings	16213683.05
Vehicles and Vessels	5390452.82
Library Books & Scientific Journals	61068877.96
Other Non Consumables	8137022.90
	561666727.51



Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



Senior Accounts Officer,
Indian Council of Medical Research,
Ansari Nagar, New Delhi



- 25 -

INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Worksheet - Statement showing Adjustment on Income

	Gross Income Through Cash Book	Through Adjustments		Net to Inc. Exp. Acctt.
		Additions	Reductions	
10. Income from Consultancy/Contract Research				
Training Programmes	1297000	0	0	1297000
Consultancy Services	5758686	0	0	5758686
Contract Research	0	0	0	0
Other internal resource generation activities	6780792	0	0	6780792
Grand Total	13836478	0	0	13836478
11. Income from Investments				
Investments Income	0	0	0	0
Grand Total	0	0	0	0
12. Interest Earned				
On Loans - employees and staff	85727314	274759	1534346	84467727
Grand Total	85727314	274759	1534346	84467727
13. Other Income				
Licence Fee	3456428	0	0	3456428
Sale of Publications	2385364	0	0	2385364
Subscription towards ICMR publications	1118130	0	0	1118130
Contributions	0	0	0	0
Water and Electricity Charges	4281363.65	0	0	4281363.65
Application Fees	2496276	0	0	2496276
Microfilm and Photocopying Charges	2599	0	0	2599
Other Miscellaneous Income	163076776.4	273507	2150	163348133.4
Surplus on sale of assets	271100	0	0	271100

Worksheet - Statement showing Adjustment on Income

	Gross Income Through Cash Book	<u>Through Adjustments</u>		Net to Inc. Exp. Acctt.
		<u>Additions</u>	<u>Reductions</u>	
Grand Total	177088037.05	273507	2150	177359394.05
	276651829.05	548266	1536496	276663599.05

-27-

INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2018

Worksheet - Statement showing Adjustment on Expenses

	Gross Payment	Through Adjustments		Net to Inc. Exp. Acctt.
		Additions	Reductions	
14. Establishment Expenses				
Salary, Wages and Allowances	5162431360.00	508228	22681	5162916907.00
Contribution to Provident Fund	9022564.00	0	0	9022564.00
Contribution to Other Funds	5726650.00	0	0	5726650.00
Bonus	632410.00	0	0	632410.00
Retirement and Terminal Benefits	2236362664.00	0	0	2236362664.00
Fees and Honorarium	12380393.00	8000	0	12388393.00
Leave Salary and Pension Contribution	2009054.00	0	0	2009054.00
Other Establishment Expenses	268437361.00	48000	0	268485361.00
	7697002456.00	564228	22681	7697544003.00
15. Administrative and Research Expenses				
Chemicals	193006165.00	5054610	1357838	196702937.00
Glassware and Plasticware	16326241.00	1000	0	16327241.00
Other Consumables	91515929.75	5544060	2059677	95000312.75
Animals for Research	3143964.00	0	0	3143964.00
Other Research Expenses	11691889.00	1523535	1012950	12202474.00
Rent, Rates and Taxes	54507088.00	0	0	54507088.00
Electricity Charges	255736137.00	0	0	255736137.00
Water Charges	28968619.00	0	0	28968619.00
Security Charges	144012472.00	0	0	144012472.00
Vehicle Running Expenses	31192066.00	22450	0	31214516.00
Insurance	3015357.00	0	0	3015357.00

Worksheet - Statement showing Adjustment on Expenses

	Gross Payment	<u>Through Adjustments</u>		Net to Inc. Exp. Acctt.
		Additions	Reductions	
Postage/Telegram/Telephone/Fax/Courier	19170292.00	16226	0	19166518.00
Printing and Stationery Charges	33522893.00	1749996	2313037	32959852.00
Travel - Tour Domestic	82637386.00	410768	0	83068154.00
Travel - Tour Abroad	30871168.00	0	0	30871168.00
Advertisement and Publicity	8193174.00	0	0	8193174.00
Legal and Professional Charges	9588669.00	0	0	9588669.00
Auditor's Remuneration	263590.00	0	0	263590.00
Fuel & Oil	3634241.00	0	0	3634241.00
Hospitality and Refreshment	2360864.00	18639	0	2379503.00
Bank Charges	176972.81	0	0	176972.81
Meeting Expenses	5163089.00	0	0	5163089.00
Loss on Sale of Assets	0.00	0	0	0.00
Patent Fees	5071761.00	13498	0	5085259.00
Seminars and Conferences	1219562.00	0	0	1219562.00
Registration Fee	935726.00	0	0	935726.00
Staff Welfare Expenses	14082188.00	0	0	14082188.00
CGHS Contribution	15399160.00	0	0	15399160.00
Liveries	1040449.00	7197	0	1047646.00
Other Administrative Expenses	342377485.00	577490	20750	342934225.00
Petty Non Consumable Stores	60748.00	0	0	60748.00
	<u>1408905345.56</u>	<u>14939469</u>	<u>6764232</u>	<u>1417080562.56</u>

16. Repair and Maintenance

Buildings	64037602.00	10959775	229569	74767808.00
Plant Machinery	19226380.00	0	0	19226380.00
Vehicles & Vessels	5682781.00	3891	0	5686672.00
Office Equipment	30758999.00	0	0	30758999.00
Computers	3387244.00	0	0	3387244.00

Worksheet - Statement showing Adjustment on Expenses

	Gross Payment	Through Adjustments		Net to Inc. Exp. Acctt.
		Additions	Reductions	
Scientific Equipment	98528243.00	0	7510	98520733.00
	221621249.00	10963666	237079	232347836.00
17. Grants and Subsidies				
Grants and Subsidies	1970770400.00	0	0	1970770400.00
	1970770400.00	0	0	1970770400.00
18. Miscellaneous Expenses				
Publicity and Exhibitions	0.00	0	0	0.00
Fellowships	1465754.00	0	0	1465754.00
Conferences/Seminars Workshops	237106.00	0	0	237106.00
Trainings	119860.00	0	0	119860.00
Awards/Prizes	339000.00	0	0	339000.00
Misc. Expenses - Others	43221345.00	97961	0	43119306.00
	45333065.00	97961	0	45481026.00
Total Adjustments on Expenditure	11343682515.56	26565324	7024012	11363223827.56

INVESTMENT OF TRUST FUND ACCOUNT
FOR THE YEAR 2017-18

- 30 -

S.NO.	Name of the Trust Fund	AMOUNT	Rs.	P.
1				
	a Col. Amir Chand Trust Fund		2300000.00	
	b Reptakos Medical Research Board		1559000.00	
	c Metlapalam Penu. Family Trust Fund		489000.00	
	d Jalma Trust Fund		6701896.00	
	e Parlakamedi Trust Fund		418920.00	
	f Dr. V.N. Patwardhan Oration Award		474148.00	
	g Dr. Vidya Sagar Oration Award		305905.00	
	h Dr. M.K. Seshadri Award		375000.00	
	l Dr. J.B. Srivastava Oration Award Trust Fund		360671.00	
	j Dr. K.N. Sen Oration Award		1148337.00	
	k Dr. CGS Iyer Oration Award		198000.00	
	l Dr. P.N. Raju Oration Award		313033.00	
	m Novartis Oration Award		502105.00	
	n Dr. Y.S. Narayana Rao Oration Award		295618.00	
	o Chaturvedi Kalawati Jagmohan Dass Memorial Award		373000.00	
	p Smt. Swaran Kanta Dingley Oration Award		324004.00	
	q Dr. Dharmvir Datta Memorial Award		418112.00	
	r Dr. T. Ramachandra Rao Oration Award		161112.00	
	s Sh. Prem Chand Award		56579.00	
	t Lala Ramchandra Kandhari Award		269780.00	
	u Dr. H.B. Dingley Memorial Award		336654.00	
	v Maj. Gen. Sahib Singh Sokhey Award		946745.00	
	w Prof. Surindar Mohan Marwah Award		352001.00	
	x Amrut Modi Unichem Oration Award		1308025.00	
	y Prof. B.K. Aikat Oration Award		294534.00	
	z Dr. Tilak Venkoba Rao Oration Award		332089.00	
	za BGRC Silver Jubilee Oration Award		290183.00	
	zb Dr. M.O.T. Iyengar Memorial Award		319146.00	
	zc Chaturvedi Ghansham Dass Jai Gopal Memorial Award		377674.00	
	zd Dr. Prem Nath Wahi Oration Award		2292066.00	

ze Dr. D.N. Prasad Memorial Award	327666.00
zf Smt. Kamal Satbir Oration Award	443889.00
zg Prof. B.C. Srivastava Oration Award	190446.00
zh Sultan Qaboos Endowment Account	129900000.00
zi Drs. Kunti & Om Prakash Oration Award	1500000.00
zj ICMR Microbicides Fund	7400000.00
zk ICMR - CNMC-STS Excellence Award	570000.00
TOTAL	164225338.00



ACCOUNT OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR.ACCOUNT OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

- 52 -

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2017-18

RECEIPTS

S.NO.	PARTICULARS	AMOUNT	Rs.	P.	TOTAL	Rs.	P.
1	OPENING BALANCE						
	Cash at Bank					5926360.82	
2	INTEREST RECEIVED DURING THE YEAR						
	a Col. Amir Chand Trust Fund	59523.00					
	b Reptakos Medical Research Board	118172.00					
	c Metlapalam Penu. Family Trust Fund	50520.00					
	d Jalma Trust Fund	800405.00					
	e Parlakamedi Trust Fund	30984.00					
	f Dr. V.N. Patwardhan Oration Award	48525.00					
	g Dr. Vidya Sagar Oration Award	37922.00					
	h Dr. M.K. Seshadri Award	42215.00					
	i Dr. J.B. Srivastava Oration Award Trust Fund	41520.00					
	j Prof. K.N. Sen Oration Award	125050.00					
	k Dr. CGS Iyer Oration Award	20947.00					
	l Dr. P.N. Raju Oration Award	36026.00					
	m Novartis Oration Award	56896.00					
	n Dr. Y.S. Narayana Rao Oration Award	35791.00					
	o Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	38675.00					
	p Smt. Swaran Kanta Dingley Oration Award	38846.00					
	q Dr. Dharmvir Dutta Memorial Award	44087.00					
	r Dr. T. Ramachandra Rao Oration Award	18080.00					
	s Sh. Prem Chand Award	5663.00					
	t Lala Ramchandra Kandhari Award	30096.00					
	u Dr. H.B. Dingley Memorial Award	37052.00					
	v Maj. Gen. Sahib Singh Sokhey Award	112148.00					
	w Prof. Surindar Mohan Marwah Award	40781.00					
	x Amrut Modi Unichem Oration Award	135546.00					
	y Dr. B.K. Aikat Oration Award	36766.00					
	z Dr. Tilak Venkoba Rao Oration Award	38925.00					
	za BGRC Silver Jubilee Oration Award	35140.00					
	zb Dr. M.O.T. Iyengar Memorial Award	39084.00					
	zc Chaturvedi Ghansham Dass Jai Gopal Memorial Award	44541.00					
	zd Dr. Prem Nath Wahi Oration Award	82492.00					
	ze Dr. D.N. Prasad Memorial Award	38130.00					
	zf Smt. Kamal Satbir Oration Award	46978.42					
	zg Prof. B.C. Srivastava Oration Award	20070.16					
	zh Sultan Qaboos Endowment Account	7645970.00					
	zi Drs. Kunti & Om Prakash Oration Award	54328.00					
	zj ICMR Microbicides Fund	712878.00					
	zk ICMR - CNMC-STS Excellence Award	87473.00				10888245.58	
3	MATURITY OF INVESTMENT						
	a Col. Amir Chand Trust Fund	600000.00					
	b Reptakos Medical Research Board	1059000.00					
	c Metlanalam Penu. Family Trust Fund	430000.00					

d	Jalma Trust Fund	6701896.00	
e	Dr. V.N. Patwardhan Oration Award	424148.00	
f	Dr. Vidya Sagar Oration Award	305905.00	
g	Dr. M.K. Seshadri Award	355000.00	
h	Dr. J.B. Srivastava Oration Award Trust Fund	335671.00	
i	Prof. K.N. Sen Oration Award	998337.00	
j	Dr. GGS Iyer Oration Award	176000.00	
k	Dr. P.N. Raju Oration Award	313033.00	
l	Novartis Oration Award	502105.00	
m	Dr. Y.S. Narayana Rao Oration Award	295618.00	
n	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	324000.00	
o	Smt. Swaran Kanta Dingley Trust Fund	324004.00	
p	Dr. Dharmvir Dutta Memorial Award	367112.00	
q	Dr. T. Ramachandra Rao Oration Award	153112.00	
r	Sh. Prem Chand Award	49079.00	
s	Lala Ramchandra Kandhari Award	244780.00	
t	Dr. H.B. Dingley Memorial Award	296654.00	
u	Maj. Gen. Sahib Singh Sokhey Award	1166263.00	
v	Prof. Surindar Mohan Marwah Award	352001.00	
w	Amrut Modi Unichem Oration Award	1177025.00	
x	Dr. B.K. Aikat Oration Award	294534.00	
y	Dr. Tilak Venkoba Rao Oration Award	319089.00	
z	BGRC Silver Jubilee Oration Award	290183.00	
za	Dr. M.O.T. Iyengar Memorial Award	314146.00	
zb	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377674.00	
zc	Dr. Prem Nath Wahi Oration Award	662066.00	
zd	Dr. D.N. Prasad Memorial Award	292666.00	
ze	Smt. Kamal Satbir Oration Award	418889.00	
zf	Prof. B.C. Srivastava Oration Award	354183.00	
zg	ICMR Microbicides Fund	7400000.00	
zh	Sultan Qaboos Endowment Account	69700000.00	
zi	Parlakimedit Trust Fund	268920.00	
zj	Dr. Kunti & Om Prakash Oration Award	500000.00	
zk	ICMR - CNMC-STS Excellence Award	570000.00	98712093.00
4	OTHER RECEIPTS		
a	Transfer from Sultan Qaboos	63329.00	63329.00
GRAND TOTAL:			115590028.40

- 54 -

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
OF ICMR FOR THE YEAR 2017-18

		PAYMENTS			
PARTICULARS		AMOUNT	Rs.	G.TOTAL	Rs. P.
INVESTMENT OF TRUST FUND					
a	Col. Amir Chand Trust Fund	600000.00			
b	Reptakos Medical Research Board	1059000.00			
c	Metlapalam Penu. Family Trust Fund	429000.00			
d	Jalma Trust Fund	6701896.00			
e	Dr. V.N. Patwardhan Oration Award	424148.00			
f	Dr. Vidya Sagar Oration Award	305905.00			
g	Dr. M.K. Seshadri Award	355000.00			
h	Dr. J.B. Srivastava Oration Award Trust Fund	335671.00			
i	Prof. K.N. Sen Oration Award	998337.00			
j	Dr. CGS Iyer Oration Award	176000.00			
k	Dr. P.N. Raju Oration Award	313033.00			
l	Novartis Oration Award	502105.00			
m	Dr. Y.S. Narayana Rao Oration Award	295618.00			
n	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	324000.00			
o	Smt. Swaran Kanta Dingley Trust Fund	324004.00			
p	Dr. Dharmvir Dutta Memorial Award	367112.00			
q	Dr. T. Ramachandra Rao Oration Award	153112.00			
r	Sh. Prem Chand Award	49079.00			
s	Lala Ramchandra Kandhari Award	244780.00			
t	Dr. H.B. Dingley Memorial Award	296654.00			
u	Maj. Gen. Sahib Singh Sokhey Award	1166263.00			
v	Prof. Surindar Mohan Marwah Award	352001.00			
w	Amrut Modi Unichem Oration Award	1177025.00			
x	Dr. B.K. Aikat Oration Award	294534.00			
y	Dr. Tilak Venkoba Rao Oration Award	319089.00			
x	BGRC Silver Jubilee Oration Award	290183.00			
xa	Dr. M.O.T. Iyengar Memorial Award	314146.00			
zb	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	377674.00			
zc	Dr. Prem Nath Wahi Oration Award	662066.00			

zd	Dr. D.N. Prasad Memorial Award	292666.00
ze	Smt. Kamal Satbir Oration Award	418889.00
zf	Prof. B.C. Srivastava Oration Award	354183.00
zg	Sultan Qaboos Endowment Account	69700000.00
zh	Parlakimedit Trust Fund	268920.00
zi	Dr. Kunti & Om Prakash Oration Award	500000.00
zj	ICMR Microbicides Fund	7400000.00
zk	ICMR - CNMC-STS Excellence Award	570000.00

98712093.00


AWARD/SALARY PAID TO SCIENTISTS

a	Col. Amir Chand	290000.00
b	Jalma Trust Fund	20000.00
c	Dr. V.N. Patwardhan Award	10000.00
d	Dr. Vidya Sagar	60000.00
e	Dr. M.K. Seshadri Award	40000.00
f	Dr. J.B. Srivastava	40000.00
g	Prof. K.N. Sen Oration Award	120000.00
h	Dr. P.N. Raju Oration Award	40000.00
i	Novartis Oration Award	40000.00
j	Dr. Y.S. Narayana Rao Oration Award	40000.00
k	Smt. Chaturvedi Kalawati Jagmohan Dass Memorial Award	30000.00
l	Smt. Swaran Kanta Dingley Trust Fund	20000.00
m	Lala Ramchandra Kandhari Award	40000.00
n	Dr. H.B. Dingley Memorial Award	20000.00
o	Maj. Gen. Sahib Singh Sokhey Award	20000.00
p	Prof. Surindar Mohan Marwah Award	40000.00
q	Amrut Modi Unichem Oration Award	80000.00
r	Dr B.K. Aikat Oration Award	40000.00
s	Dr. Tilak Venkoba Rao Oration Award	10000.00
t	BGRC Silver Jubilee Oration Award	40000.00
u	Dr. M.O.T. Iyengar Memorial Award	40000.00
v	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	40000.00
w	Dr. Prem Nath Wahi Oration Award	200000.00

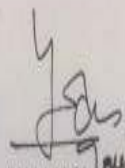
x	Dr. D.N. Prasad Memorial Award	40000.00	
y	Smt. Kamal Sathir Oration Award	20000.00	
z	Prof. B.C. Srivastava Oration Award	20000.00	
za	Sultan Qaboos Endowment Account	9402212.00	
zb	Dr. Kunti & Om Prakash Oration Award	200000.00	
zc	ICMR Microbicides Fund	184278.00	
zd	ICMR - CNMC-STS Excellence Award	25000.00	11211490.00
BANKS CHARGES			
a	Col. Amir Chand Trust Fund	1503.32	
b	Reptakos Medical Research Board	649.00	
c	Metlapalam Penu. Family Trust Fund	649.00	
d	Jalma Trust Fund	1231.50	
e	Parlakimedit Trust Fund	649.00	
f	Prof. K.N. Sen Oration Award	118.00	4799.82
CLOSING BALANCE		5661645.58	5661645.58
GRAND TOTAL			115590028.40



ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
RECEIPT AND PAYMENT VARIOUS TRUST FUND
STATEMENTS SHOWING THE DETAILS OF OPENING AND CLOSING BALANCE OF
THE VARIOUS TRUST FUND ACCOUNT FOR THE YEAR 2017-18

S.NO.	PARTICULARS	Opening Balance as on 01-04-2017 Rs.	Closing Balance as on 31-03-18 Rs. P.
1.			
a	Col. Amir Chand Trust Fund	190070.88	90.56
b	Reptakos Medical Research Board	80067.50	197590.50
c	Metlapalam Penu. Family Trust Fund	52014.37	101885.37
d	Jalma Trust Fund	621182.93	1400356.43
e	Parlakamedi Trust Fund	59487.50	89822.50
f	Dr. V.N. Patwardhan Oration Award	26229.94	64754.94
g	Dr. Vidya Sagar Oration Award	37852.20	15774.20
h	Dr. M.K. Seshadri Award	31111.81	33326.81
i	Dr. I.B. Srivastava Oration Award Trust Fund	54542.60	56062.60
j	Prof. K.N. Sen Oration Award	109356.05	114288.05
k	Dr. CGS Iyer Oration Award	9984.00	30931.00
l	Dr. P.N. Raju Oration Award	14997.55	11023.55
m	Norartis Oration Award	36915.00	53811.00
n	Dr. Y.S. Narayana Rao Oration Award	12803.25	8594.25
o	Chaturvedi Kalawati Jagmohan Dass Memorial Award	31000.35	39675.35
p	Smt. Swaran Kanta Dingley Oration Award	17094.40	35940.40
q	Dr. Dharmvir Datta Memorial Award	35734.69	79821.69
r	Dr. T. Ramachandra Rao Oration Award	11485.96	29565.96
s	Sh. Prem Chand Award	4389.59	10052.59
t	Lala Ramchandra Kandhari Award	32090.20	22186.20
u	Dr. H.B. Dingley Memorial Award	101079.70	118131.70
v	Maj. Gen. Sahib Singh Sokhey Award	154743.65	246891.65
w	Prof. Surindar Mohan Marwah Award	31881.00	32662.00
x	Amrut Modi Unichem Oration Award	113933.50	169479.50
y	Prof. B.K. Aikat Oration Award	7825.10	4591.10
z	Dr. Tilak Venkoba Rao Oration Award	9548.25	38473.25
za	BGRC Silver Jubilee Oration Award	16769.00	11909.00
zb	Dr. M.O.T. Iyengar Memorial Award	38523.00	37607.00
zc	Chaturvedi Ghansham Dass Jai Gopal Memorial Award	24570.60	29111.60
zd	Dr. Prem Nath Wahi Oration Award	229017.05	111509.05
ze	Dr. D.N. Prasad Memorial Award	72330.50	70460.50

zf	Smt. Kamal Satbir Oration Award	33936.74	60915.16
zg	Prof. B.C. Srivastava Oration Award	12203.96	12274.12
zh	ICMR Sultan Qaboos Endowment Account	2929772.00	1173530.00
zi	Drs. Kunti & Om Prakash Oration Award	128490.00	4147.00
zj	ICMR Microbicides Fund	552658.00	1081258.00
zk	ICMR-CNMC-STS Excellence Award	668.00	63141.00
TOTAL:		5926360.82	5661645.58



ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI




DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

-39-

INDIAN COUNCIL OF MEDICAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF ICMR G.P.F. CURRENT ACCOUNT

RECEIPTS			PAYMENTS		
S.No.	PARTICULARS	AMOUNT Rs. P.	S.No.	PARTICULARS	AMOUNT Rs. P.
1	Opening Balance (Cash at Bank)	72761886.30	1	Withdrawal made during the year	423934753.00
2	Subscription received during the year	401182393.00	2	Investment made during the year	2012500000.00
3	Interest Received During the year	201163963.00	3	Closing Balance (Cash at Bank)	151173489.3
4	Maturity of Investment	1912500000.00			
GRAND TOTAL		2587608242.30	GRAND TOTAL		2587608242.30


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

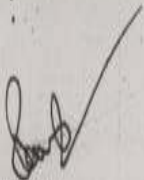

SR ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2017-18 IN RESPECT OF ICMR GPF ACCOUNT

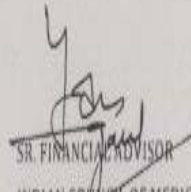
EXPENDITURE			INCOME		
Sl. No.	PARTICULARS	AMOUNT Rs. P.	Sl. No.	PARTICULARS	AMOUNT Rs. P.
1	Interest on Subscription	159458152.00	1	Interest received during the year	201163963.00
2	Transfer to Reserve Fund	41705811.00			
	GRAND TOTAL	201163963.00		GRAND TOTAL	201163963.00



ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI




SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI




DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
GENERAL PROVIDENT FUND BALANCE SHEET AS ON 31.03.2018

S.No.	LIABILITIES	AMOUNT	Rs.	P.	S.No.	ASSETS	AMOUNT	Rs.	P.
1	Opening Balance as on 1.4.2017		2083259718.68		1	Cash at Bank			151173489.30
2	Subscription Received during the year		401182393.00		2	Investment			2216833652.00
3	Interest on subscription		159458152.00		3	Withdrawal/Advances etc.			423934753.00
4	Reserve & surplus		148041630.62						
GRAND TOTAL			2791941894.30		GRAND TOTAL				2791941894.30


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


INDIAN COUNCIL OF MEDICAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF ICMR C.P.F. CURRENT ACCOUNT

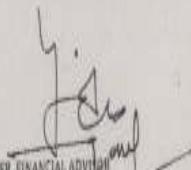
RECEIPTS


PAYMENTS

S.No.	PARTICULARS	AMOUNT Rs. P.	S.No.	PARTICULARS	AMOUNT Rs. P.
1	Opening Balance (Cash at Bank)	6359765.50	1	Withdrawal during the year	9146026.00
2	Subscription received during the year	10992045.00	2	Investment Made during the year	96300000.00
3	Interest received during the year	9414814.00	3	Closing Balance (Cash at Bank)	13620598.50
4	Maturity of Investment	92300000.00			
Grand Total		119066624.50	Grand Total		119066624.50


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, EW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

-43-

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2017-18 IN RESPECT OF ICMR CPF ACCOUNT

EXPENDITURE			INCOME			
PARTICULARS	AMOUNT		SI. No.	PARTICULARS	AMOUNT	
	Rs.	P.			Rs.	P.
Interest on Subscription Council's Contribution & Interest on Contribution	12526947.00		1	Interest received during the year	9414814.00	
Transfer to Capital Fund/Reserve Surplus	0.00		2	Transfer to Capital Fund	3112133.00	
GRAND TOTAL	12526947.00		GRAND TOTAL		12526947.00	

ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


-44-

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
CONTRIBUTORY PROVIDENT FUND BALANCE SHEET AS ON 31.03.2018


S.No.	LIABILITIES	AMOUNT	Rs.	P.	S.No.	ASSETS	AMOUNT	Rs.	P.
1	Opening Balance as on 1.4.2017	100798755.00			1	Cash at Bank	13620598.50		
2	Subscription Received during the year	10992045.00			2	Investment during the year	101758000.00		
3	Interest on subscription	4239352.00			3	Sundry Debtors (Advances)	9146026.00		
4	Council's Contribution	4645895.00							
5	Interest on Contribution	3641700.00							
6	Reserve & Surplus	206877.5							
GRAND TOTAL		124524624.50			GRAND TOTAL		124524624.50		


ACCOUNTS OFFICER

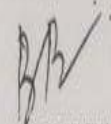
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR

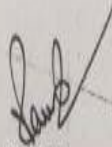
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

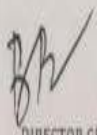
INDIAN COUNCIL OF MEDICAL RESEARCH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF ICMR N.P.S. SB ACCOUNT

RECEIPTS			PAYMENTS				
S.No.	PARTICULARS	AMOUNT		S.No.	PARTICULARS	AMOUNT	
		Rs.	P.			Rs.	P.
1	Opening Balance as on 1.04.2017	1502047.00		1	Withdrawal during the year	227191.00	
2	Interest received during the year	55744.00		2	Closing Balance (Cash at Bank)	1330600	
GRAND TOTAL		1557791.00		GRAND TOTAL		1557791.00	


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2017-18 IN RESPECT OF ICMR NPS ACCOUNT

EXPENDITURE				INCOME			
Sl. No.	PARTICULARS	AMOUNT	Rs. P.	Sl. No.	PARTICULARS	AMOUNT	Rs. P.
1	Transfer to Capital Fund A/c	55744.00		1	Interest received during the year	55744.00	
GRAND TOTAL		55744.00		GRAND TOTAL		55744.00	

ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

SR. FINANCIAL OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

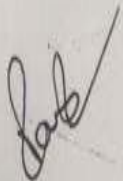
DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

-47-

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

NEW PENSION SCHEME BALANCE SHEET AS ON 31.03.2018

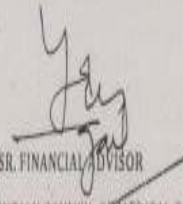
S.No.	LIABILITIES	AMOUNT		S.No.	ASSETS	AMOUNT		Rs.
		Rs.	P.			P.		
1	Opening Balance as on 1.4.2017	1443281.00		1	Cash at Bank	1330600.00		
2	Reserves/Surplus to be refunded to the Council.	114510.00		2	Withdrawal during the year	227191.00		
GRAND TOTAL		1557791.00		GRAND TOTAL		1557791.00		



ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI




SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI





DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI - 11029
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
 IN RESPECT OF I.C.M.R. Hqrs. PROJECT ACCOUNT-12969

RECEIPTS				PAYMENTS				
S.NO.	PARTICULARS	AMOUNTS	Rs.	S.NO.	PARTICULARS	AMOUNTS	Rs.	P.
		P.						
1	Opening Balance	274511228.22		1	Pay & Allowances		7521041.00	
2	Grant received during the year	873417681.00		2	HRA		414413.00	
3	Income Tax	417907.00		3	Travelling Allowance		1424481.00	
				4	Contingencies Consumables		6031564.00	
4	Contingent Advance	3137559.00		5	Lumpsum Grant to Scheme		871451590.00	
				6	Income Tax		417907.00	
				7	T.A. Advance		638317.00	
				8	Contingent Advance		15113.00	
				9	Closing Balance (Cash at Bank)		263569949.22	
G.TOTAL		1151484375.22		G.TOTAL			1151484375.22	


 ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI


 SR. ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RES
 ANSARI NAGAR, NEW DELHI

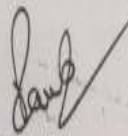

 SR. FINANCIAL ADVISOR
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI



 DIRECTOR GENERAL
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF GROUP SAVING LINKED INSURANCE
SAVING BANK ACCOUNT

RECEIPTS			PAYMENTS		
S. No.	PARTICULARS	AMOUNT	S.No.	PARTICULARS	AMOUNT
		Rs. P.			Rs.
1	Opening Balance (Cash at Bank)	4142904.39	1	Premium of GSLIS Policy No.46396 paid to LIC during the year	2543450.00
2	Subscription received during the year	2550320.00	2	Final withdrawal / death (claim) during the year	12367025.00
3	Interest received from Bank during the year	143086.00	3	Closing Balance as on 31.03.2018 (Cash at Bank)	2472741.39
4	Claim Received from LIC during the year	10546906.00			
Grand Total		17383216.39	Grand Total		17383216.39


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

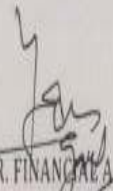
-50-


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18
R/O ICMR CURRENT ACCOUNT CLOSED EXTERNALLY FUNDED PROJECT

RECEIPTS			PAYMENTS			
Sl.No.	PARTICULARS	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	Rs.
		Rs. P.			P.	
1	OPENING BALANCE (Cash at Bank)	1030724.21	1	INVESTMENT DURING THE YEAR	454000.00	
2	Interest Received during the year	54144.00	2	CLOSING BALANCE (Cash at Bank)	1084868.21	
3	Maturity of Investment	454000.00				
GRAND TOTAL		1538868.21	GRAND TOTAL		1538868.21	


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI - 110029
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18
 R/O ICMR NIH PRO FUND SB ACCOUNT

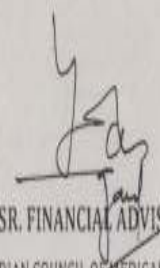
RECEIPTS			PAYMENTS				
Sl.No.	PARTICULARS	AMOUNT	Sl. No.	PARTICULARS	AMOUNT	Rs.	P.
		Rs. P.					
1	OPENING BALANCE (Cash at Bank)	154054.00	1	CLOSING BALANCE (Cash at Bank)			159977.00
2	INTEREST DURING THE YEAR	5923.00					
GRAND TOTAL		159977.00	GRAND TOTAL		159977.00		



ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI



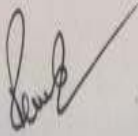
SR. FINANCIAL ADVISOR
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN R/O
ADHOC SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2017-18

RECEIPTS				PAYMENTS			
Sl.No.	PARTICULARS	AMOUNT	Rs. P.	Sl. No.	PARTICULARS	AMOUNT	Rs. P.
1	OPENING BALANCE (Cash at Bank)	2043691338.31		1	EXPENDITURE INCURRED DURING THE YEAR	3394233086.06	
2	GRANT RECEIVED DURING THE SCHEMES	4336081507.39		2	OTHERS PAYMENTS TA & CONTIGNENT ADV.	335896591.98	
3	OTHERS RECEIPTS TA & CONTIGNENT ADV	287105402.26		3	EQUIPMENTS	106817679.76	
				4	CLOSING BALANCE (Cash at Bank)	2829930890.16	
GRAND TOTAL		6666878247.96		GRAND TOTAL		6666878247.96	


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

52

SUBSIDIARY RECEIPTS AND PAYMENTS STATEMENT IN RESPECT OF
AD-HOC RESEARCH SCHEMES FUNDED BY ICMR/OUTSIDE
AGENCIES FOR THE YEAR 2017-18

S.N	Name of the Instt/Centres	OPENING BALANCE	GRANT RECEIVED	OTHER RECEIPTS T.A./Cont. ADVANCE	EXPENDITURE	OTHER PAYMENTS	EQUIPMENT	CLOSING BALANCE
1	NIN, Hyderabad	141279335.55	153263570.50	2104760.00	125516707.90	12583529.00	19690907.00	138856522.15
2	GRC, Mumbai	4,242,992.00	3,560,444.00	0.00	3,796,997.00	0.00	0.00	4006439.00
3	NIRRH, Mumbai	30927678.14	67149603.00	671736.00	47852068.65	4406546.00	1316810.00	45173592.49
4	NIOH, Ahmedabad	4896310.30	14795126.00	6350830.00	11937804.20	836503.00	157671.00	13110288.10
5	NIV, Pune	112746081.02	316864602.50	285328.36	295880880.20	4998100.00	7030793.00	121986238.68
6	Generated Fund NIV	94449583.00	78839627.00	865437.00	63385426.00	859100.00	0.00	109910121.00
7	NARI, Pune	61718314.00	111787591.00	12585601.00	57132327.00	12000.00	1522911.00	127424268.00
8	EVRC, Mumbai	35237575.70	16336943.40	23912660.50	16623236.44	24388332.00	1135611.00	33340000.16
9	NIE, Chennai	75658567.76	135336795.00	1196427.00	128461694.00	0.00	7517427.00	76212668.76
10	NIH, Mumbai	44760774.17	68723551.00	43741.00	54525189.00	0.00	3280863.00	55722014.17
11	VIRUS UNIT, Kolkatta	3016890.74	7128109.00	0.00	5881076.00	218701.00	0.00	4045222.74
12	NICED, Kolkatta	98,599,631.47	122,327,508.00	734,504.00	100,847,713.00	8,004,578.00	4,700,634.00	108108718.47
13	NIRTM, Belagavi	16379318.00	26190873.00	4429.00	18142458.00	7107329.00	1864193.00	15460640.00
14	DMRC, Jodhpur	11086001.75	53649476.00	2048016.95	20209691.90	758,658.00	705,624.76	45109520.04
15	RMRC, Port Blair	17206142.00	11721341.00	18156.00	17964771.00	655716.00	183473.00	10141679.00
16	NIRT, Chennai	149,572,514.58	260,749,347.00	1,062,590.00	231,462,097.00	15,782,503.58	8,235,195.00	155904656.00
17	RMRC, Dibrugarh	137402451.89	148315137.40	8350455.00	40731635.00	65780131.17	12989066.00	174567212.12

18	RMRIMS, Patna	75368029.53	116129070.00	5823169.00	136925340.53	2128695.00	6260789.00	52005444.00
19	NCDIR, Bengaluru	5562359.00	71438487.00	112099696.00	107464082.00	0.00	2018625.00	79617835.00
20	NIMS, New Delhi	10496111.86	11585954.00	464848.00	12637205.00	767415.00	0.00	9142293.86
21	NIMR, Delhi	139843468.66	132179872.52	65468757.65	177632221.65	59419779.00	2300314.00	98139784.18
22	NIRT, Jablapur	82308714.00	136828669.00	2423482.00	91519366.50	1293222.00	0.00	128748276.50
23	NJIL, Agra	13919587.99	30288299.00	82737.00	16417562.36	1121974.00	0.00	26751087.63
24	NIOP, New Delhi	30270285.00	48293899.00	0.00	42885535.00	3166876.00	1518910.00	30992863.00
25	RMRC, Bhubneswar	55400540.00	142370202.00	196930.00	55564379.00	2314767.00	47573.00	140040953.00
26	CRME, Maduari	7998711.00	8438179.00	388255.00	10089767.00	0.00	0.00	6735378.00
27	NIREH, BHOPAL	0.00	4705941.00	0.00	1905312.00	122717.00	834887.00	1843025.00
28	VCRC, Pondicherry	46019624.53	75489589.46	10038552.00	42844230.00	8137571.00	1591671.00	78974293.99
29	NICPR, Noida	31393043.45	140621407.00	25404472.80	30975894.92	107280956.23	21913732.00	37248340.10
30	DHR, ICMR	200,218,495.00	728,239,907.80	0.00	382,499,642.00	100.00	0.00	545958660.80
31	T.B. Consortium, ICMR	29,392,565.00	1138233.00	115344.00	3993670.00	115344.00	0.00	26537128.00
32	ICMR, Hqs. Office	274,511,528.22	873417381.00	3555466.00	884358960.00	3555466.00	0.00	263569949.22
33	Global Fund	1808113.00	218176771.81	809021.00	156168145.81	79983.00	0.00	64545777.00
		2043691338.31	4336081507.39	287105402.26	3394233086.06	335896591.98	106817679.76	2829930890.16


[Signature]
Aco, ICMR


[Signature]
SR. ACCOUNTS OFFICER,
INDIAN COUNCIL OF MEDICAL RESEARCH,
ANSARI NAGAR, NEW DELHI.

- 55 -


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 110029
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18
R/O ICMR DHR PROJECT ACCOUNT

Sl. No.	RECEIPTS		Sl. No.	PAYMENTS		
	PARTICULARS	AMOUNT Rs. P.		PARTICULARS	AMOUNT Rs. P.	P.
1	Opening Balance	200218395.00	1	Lump-Sum-Grant Paid		382499642.00
2	Grant received during the year	728239907.80	2	Closing Balance (cash at Bank)		545958660.80
GRAND TOTAL		928458302.80	GRAND TOTAL			928458302.80


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

- 56 -

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF I.C.M.R. TB CONSORTIUM

RECEIPTS			PAYMENTS				
S.NO.	PARTICULARS	AMOUNTS		S.NO.	PARTICULARS	AMOUNTS	
		Rs.	P.			Rs.	P.
1	Opening Balance	29392565.00		1	Pay & Allowances		0.00
2	Grant received during the year		0.00	2	Lum-Sum-Grant	1640000.00	
3	Income Tax		0.00	3	Travelling Allowance	1348596.00	
4	Contingent Advance Recovery	115344.00		4	Consumables Expresness	1099532.00	
5	Interest	1138233.00		5	Contingent Advance	20886.00	
				6	Income Tax		0.00
				7	Closing Balance (Cash at Bank)	26537128.00	
	G.TOTAL	30646142.00		G.TOTAL		30646142.00	



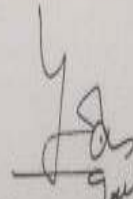
ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR

INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI




DIRECTOR GENERAL


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

-57-

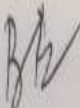
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF I.C.M.R. GLOBAL FUNDS

RECEIPTS			PAYMENTS				
S.NO.	PARTICULARS	AMOUNTS		S.NO.	PARTICULARS	AMOUNTS	
		Rs.	P.			P.	Rs.
1	Opening Balance		1808113.00	1	Pay & Allowances		966278.00
2	Grant received during the year		218176771.81	2	Consumables Expressness		53639.00
3	Income Tax		79983.00	3	Lump-Sum-Grant Paid		155148228.81
4	Contingent Advance		0.00	4	Contingent Advance		0.00
5	Recovery Interest		729038.00	5	Income Tax		79983.00
				6	Closing Balance (Cash at Bank)		64545777.00
	G.TOTAL		220793905.81		G.TOTAL		220793905.81


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI

INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI - 11029
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2017-18
 IN RESPECT OF I.C.M.R. FCRA ACCOUNT


RECEIPTS				PAYMENTS			
S.NO.	PARTICULARS	AMOUNTS	Rs.	S.NO.	PARTICULARS	AMOUNTS	Rs. P.
			P.				
1	Opening Balance		0.00	1	Pay & Allowances & Administrative		43107969.00
2	Grant received during the year	162212808.21		2	Travelling Allowance		3807538.00
3	Fund Transfer from Project A/c	53614385.19		3	Contingencies Consumables		11242858.00
4	Interest Received	895452.00		4	Fixed Assets (Equipment)		1018786.00
5	Miscellaneous Receipts	196085.00		5	Lumpsum Grant to Scheme		11026924.00
6	Travelling Advance	87036.00		6	Contingent Advance		864900.00
7	Contigent Advance	342013.00		7	T.A. Advance		1625075.00
8	Income Tax Recovery	29712.00		8	Income Tax Paid		29712.00
				9	Closing Balance (Cash at Bank)		144653729.40
G.TOTAL		217377491.40		G.TOTAL		217377491.40	




ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RESEA
 ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI





DIRECTOR GENERAL
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI

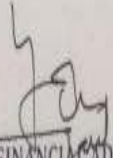
-54-


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI - 11029
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017-18
IN RESPECT OF I.C.M.R. FCRA ACCOUNT

EXPENDITURE			INCOME		
S.NO.	PARTICULARS	AMOUNTS Rs. P.	S.NO.	PARTICULARS	AMOUNTS Rs. P.
1	Pay & Allowances & Administrative Cost	43107969.00	1	Grant Received from Funding Agencies	162212808.21
2	Travelling Allowance	3807538.00	2	Fund Transfer from Project A/c	53614385.19
3	Contingency, consumable & Miscellaneous	11242858.00	3	Interest Received	895452.00
4	Lumsum Grant to Schem	11026924.00	4	Miscellaneous Receipts	196085.00
5	To Excess of Income over Expenditure transfer to Balance Sheet	147733441.40			
G.TOTAL		216918730.40	G.TOTAL		216918730.40


ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI



SR. ACCOUNTS OFFICER
INDIAN COUNCIL OF MEDICAL RESE.
ANSARI NAGAR, NEW DELHI



SR. FINANCIAL ADVISOR
INDIAN COUNCIL OF MEDICAL RESE
ANSARI NAGAR, NEW DELHI



DIRECTOR GENERAL
INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI


INDIAN COUNCIL OF MEDICAL RESEARCH
ANSARI NAGAR, NEW DELHI
FCRA ACCOUNT BALANCE SHEET AS ON 31.03.2018

S.No.	LIABILITIES	AMOUNT		S.No.	ASSETS	AMOUNT	
		Rs.	P.			P.	Rs.
1	Sundry Creditors	147733441.40		1	Fixed Assets	1018786.00	
				2	Current Assets & Loans & Advances		
					Contigent Advance	522887.00	
					Travelling Advance	1538039.00	
				3	Closing Balance		
					Cash at Bank	144653729.40	
GRAND TOTAL		147733441.40		GRAND TOTAL		147733441.40	


 ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI


 SR. ACCOUNTS OFFICER
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI


 SR. FINANCIAL ADVISOR
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI


 DIRECTOR GENERAL
 INDIAN COUNCIL OF MEDICAL RESEARCH
 ANSARI NAGAR, NEW DELHI

SCHEDULE 19: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT

SCHEDULE 19 A :- SIGNIFICANT ACCOUNTING POLICIES

1. The accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting. All income, expenses, assets and liabilities are accounted for on accrual basis except the following:-

1.1 INCOME:-

The interest received on loan & advances is normally accounted for on accrual basis but some institutions follows cash basis. The following items of income are recognized on collection/receipt:

- Sale of publications/journals/information services
- Water & electricity charges
- Application fees
- Sale proceeds of animal feed and animals
- Sale proceeds of scrap, unserviceable stores/empties
- Sale of tender papers
- Sale of application forms
- Telephone charges
- Guest house charges
- Registration fees
- Interest on bank deposits

1.2 EXPENSES:-

- Revenue expenditure charged to income and expenditure account as they are incurred, pre-paid expenses is not shown in Balance Sheet.

The Following Expenditure Are Accounted For On Cash Basis:-

Pension And Leave Salary Contribution To Staff On deputation- On Raising Demand

Interest on Investments - On Receipt Basis

1.3 ASSETS & LIABILITIES:-

Assets and liabilities are accounted for as and when bills are admitted for payment.

2. FIXED ASSETS AND DEPRECIATION

- a. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.
- b. Fixed assets are valued at cost of acquisition or construction less accumulated depreciation (except freehold land). Depreciation on fixed assets for the year is provided on ^{wely} ~~straight line~~ method at the following rates:-

DEPRECIATION RATE

Asset items	Rate of depreciation
1. Land & buildings	2%
2. Apparatus & equipments	10%
3. Computer equipment/major software	20%
4. Workshop machinery	5%
5. Office equipment	10%
6. Furniture & fittings	10%
7. Library books	10%
8. Models & exhibits	25%
9. Vehicles & transports	12.50%
10. Tools/plants/instruments/other non-consumable stores	10%

- c. Fixed assets do not include assets purchased out of funds of sponsored projects which on completion, have been donated to the ICMR and shown as gift assets in Sch-8 separately in balance sheet by corresponding credit to capital reserve.
- d. Pending final disposition, fixed assets as set out in Schedule 5 do not include assets acquired held and used by medical colleges and other institutions out of grants given to them by the Council, though the property vests with the Council. The details of such assets held by grantee institutions are:

Assets	Original cost as on (Rs....)	Additions during the year (Rs.)	Total (Rs.)	Cumulative depreciation (Rs.)	Net value as on (Rs.)
Lab equipment vehicle office equipments	103492567.00	-	103492567.00	-	103492567.00

- e. All fixed assets other than land and buildings, purchased in the year for a sum of Rs.5000/- or less each, are depreciated at the rate of 100%.

3. **STOCKS:-**

Stocks of stores, spare parts, laboratory chemicals, glassware, consumables, and other inventory items are taken into consideration, as reported by various institutes to ICMR at the book value.

4. **RETIREMENT BENEFITS:-**

Provision for pension, gratuity and leave encashment is made in the books on account on accrual basis.

5. **INVESTMENTS:-**

The Council has made its investment only in Govt. securities and time deposits with scheduled banks. The valuation has been taken on actual basis.

6. **BORROWING COSTS:-**

The Council has not borrowed any loan.

7. **ENDOWMENT FUNDS:-**

Endowment fund represents trust fund for award to scientists. The amount of endowment fund is being invested with bank for fixed term, interest received, accrued and due and accrued but not due on such investments, are added to the respective funds and not treated as income of the Council. The interest is being utilized for the awarding purpose and the excess interest income over award are being reinvested in bank accounts with the respective fund.

8. **RESERVES:-**

8.1 **CAPITAL RESERVE:-**

The assessed value of assets donated as gifts to the council is credited to capital reserve, corresponding to the debit to the separate asset accounts.

8.2 Capital Reserve is credited with the value of assets created out of funds of sponsored projects, donated to ICMR by the sponsor, on completion of the projects.

9. **GOVERNMENT GRANTS:-**

9.1 Government grants of the nature of contribution towards capital expenditure (to the extent Utilized in the year) are treated as part of capital fund.

9.2 Government grants for meeting the revenue expenditure are treated as income of the year in which they are realized.

9.3 Unutilized government grants for meeting expenditure are treated as funds to be carried forward or refunded, as per government directions and exhibited as a liability.

10. **TAXATION:-**

ICMR is recognized as a scientific and industrial research organization under section 35 (i) (ii) of the income tax act, 1961, and hence entitled under section 10(21) of the said act to exemption from tax on its income. No provision for income tax is therefore made in the accounts.

11. **GRANTS RELEASED TO UNIVERSITIES, MEDICAL COLLEGE NON-GOVERNEMENT ORGANIZATIONS (NGO):-**

Grants released to Universities, medical colleges, non-government organizations and various in house instt. Of ICMR for implementation of extra mural research schemes, are accounted as expenditure in the year in which they are released. The utilization of these grants is ensured by obtaining audited utilization certificates from the institutions. The grants released during the year, sometimes cover the expenditure expected to be incurred in the next financial year also but are not treated as prepaid.

Schedule 19 B: NOTES TO ACCOUNTS

1. Total L/C outstanding as on 01.04.2017 amounted to Rs.263511262/- during the F.Y. total addition to L/C opened amounts to Rs.63585653/- and total adjustment made during the year amounts to Rs.100751756/- which brings L/C outstanding as on 31-3-2018 to Rs.226345159/-

2. Utilization Certificate outstanding as on 31.03.2018 pertaining to the period 1988-89 to 2016-17 amounts to Rs. 59202/- Lakhs, out of which utilization certificate amounting Rs. 19915/- Lakhs has been cleared during the F.Y. 2017-18 Rs.39,286/- Lakhs are still pending reconciliations and adjustment.

Fixed assets as set out in schedule do not include assets purchased out of funds of sponsored projects which on completion, have been donated to the ICMR and shown as gift assets separately in balance sheet by corresponding credit to capital reserve.

3. An amount of Rs.(-)38,32,76,227/-drawl from Capital Fund and an amount of Rs.3,94,87,572/- Addition to Capital Fund due to misclassification by various Institutes/Centres for Previous years and showing unspent balance of grant. The same has been rectified during the year 2017-18 through Capital Fund.
4. An amount of Rs.1,57,90,633/- on account of E.journal purchased during the year 2017-18 has been charged to Income & Exp A/c and not shown as Asstt in Sch-5. The total value of E.journal for the years 2016-17 & 2017-18 is Rs.3,41,65,749/-.

5 CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the council, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the balance sheet.

- 6 In respect of the General Provident fund and C.P.F. Receipts & payments account, an income & expenditure account for the year ended 31.3.2018 and a balance sheet as on 31.3.2018 are attached to the accounts for information.

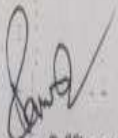
- 7 Previous year's figures have been regrouped wherever necessary.

8 Receipts and Payments in respect of the following Accounts are also enclosed:-

- a I.C.M.R. various Trust Funds
- b I.C.M.R. Hqrs. Office Project A/c
- c ICMR Closed Externally Funded Projects A/c
- d Ad hoc Schemes Funded by ICMR/Outside Agencies A/c
- e I.C.M.R. Group Savings Linked Insurance Savings A/c
- f I.C.M.R. New Pension Scheme R&P A/c, Income & Exp A/c & Balance Sheet.
- g I.C.M.R. GPF/CPF R&P, Income & Exp. A/c & Balance Sheet.
- h I.C.M.R. NIH Project Fund R&P A/c.
- I I.C.M.R. TB Consortium R & P A/c.
- J I.C.M.R. Global Fund R & A A/c.
- K I.C.M.R. FCRA R&P, Income & Exp & Balance Sheet.

9. Schedules 1 to 19 are annexed and form an integral part of the balance sheet as at 31.3.18 and the income and expenditure account for the year ended on that date.

10. The provision for pension & gratuity and leave encashment liabilities is Rs.202.96/- Crores as on 31.3.2018.



Accounts Officer

Indian Council of Medical Research



(Sr. Accounts Officer)

Indian Council of Medical Research