

Indian Council of Medical Research, New Delhi

Receipt and Payment Account for the year 2014-15

	Current Year	Previous Year		Current Year	Previous Year
Opening Balances			Expenses		
Cash in hand	381528.00	180749.00	Establishment	4196818233.00	3811237426.00
In current account	948262228.55	1002327602.67	Administrative	1387263535.43	1392519691.92
In deposit account	5567000.00	7655900.00	Repair and Maintenance	181284705.00	173186992.00
In transit	18045463.00	35546436.15	Payments against funds for various projects	1980442833.00	2225756293.00
Grants Received	8019200000.00	7794500000.00	Investments out of Earmarked/Endowment Funds	105393400.00	608034331.00
Donations and contributions	0.00	82601.00	Fixed Assets/Works in Progress		
Income from Investments			Purchase of fixed assets	304824821.00	248574926.00
Earmarked/Own Funds	13108734.92	21648498.71	Capital works in-Progress	322906830.00	472180475.00
Interest Earned			Remittances to Units	0.00	0.00
On bank deposits	30073236.17	41508181.70	Deposits and Advances		
On Loans and advances	7658854.00	7911138.00	Deposits schemes	242255370.00	129710904.58
Other income	271628169.27	363428074.51	Loans and advances	4455224.00	4450474.00
Deposits and Advances			S. Advances	343453247.35	387906888.00
Deposit schemes	174995286.50	200241846.58	Deposits - EMD/Security	14167385.94	14383649.00
Recoveries of Loans/Advances.	10423648.00	12877999.00	General Provident Fund	643421367.00	587317221.00
Recoveries of S. Advances	340185599.35	324422456.98	U-Remittance-l	339580909.80	359705123.90
Deposits - EMD/security	19722689.00	35551691.00	Loans and Borrowings	9015000.00	7629870.00
Loans and Borrowings	10828500.00	4524370.00	Other Misc. Payments	27361178.81	5176390.00
General Provident Fund	643467730.00	584513191.00	Grants refunded to Government	0.00	0.00
U-Remittances-l	352173133.90	350721601.90	Closing Balances		
Maturities of Investments	105393400.00	608034331.00	Cash in hand	389148.00	381528.00
Other Misc. Receipts	21650297.06	4350205.75	Bank balances	849689170.74	948262228.55
			In deposit accounts	16722786.00	5567000.00
			In transit	23320352.65	18045463.00
Total	10992765497.72	11400026874.95	Total	10992765497.72	11400026874.95

Accounts Officer,
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Director General,
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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2015

Income and Expenditure Statement

<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>Income</u>		
9. Grants and Subsidies	7391468349.00	7073744599.00
10. Income from Consultancy/Contract Services	110220130.00	218634010.00
11. Income from Investments	0.00	0.00
12. Interest Earned	34448535.17	45574873.70
13. Other Income	161156537.27	145083394.51
<u>Total Income</u>	7697293551.44	7483036877.21
<u>Expenditure</u>		
14. Establishment Expenses	4199495328.00	3794808277.00
15. Research, Administration, Operational Expenses	1350744547.92	1374159201.15
16. Repair and Maintenance Expenses	202370505.08	178505986.85
17. Grants and Subsidies	1980442833.00	2225756293.00
18. Misc. Expenses	23640282.00	24772006.00
19. Depreciation on Fixed Assets	665674537.22	660579203.32
<u>Total Expenditure</u>	8422368033.22	8258580967.32
Balance being surplus/(deficit) to be carried to Capital Fund	-725074481.78	-775544090.11

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Balance Sheet for the Financial Year ending 31st March, 2015

<u>Corpus Capital Fund and Liabilities</u>	<u>(In Rupees)</u>	
	<u>Current Year</u>	<u>Previous Year</u>
Capital Fund	11003686445.08	11137743691.82
Reserves	150038893.39	234048121.54
Earmarked/Endowment Funds	152235604.65	141015918.73
Current Liabilities and Provisions	298786737.71	312920214.40
Total	11604747680.83	11825727946.49
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<u>Assets</u>		
Fixed Assets	9770202731.20	9755952999.48
Gift Assets	150038893.39	234048121.54
Investments - Earmarked/Endowment Funds	117033338.00	117033338.00
Current Assets, Loans and Advances	1567472718.24	1718693487.47
Total	11604747680.83	11825727946.49

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Note: These are the summary Annual Statements of Accounts viz the Balance Sheet, Receipt & Payment Account and Income & Expenditure Account of the organization. The accompanying schedules and annexures which detail the figures presented herein are not put up here but, these however form a part of the Annual Accounts presented to the Parliament along with details of the Project Accounts