

INDIAN COUNCIL OF MEDICAL RESEARCH

ANNUAL ACCOUNTS

2018-19

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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 2019

We have audited the attached Balance Sheet of Indian Council of Medical Research (ICMR) as at 31 March 2019, 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 27 different Institute/Centers including ICMR (Hqrs). The audit has examined the accounts of 8 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 transaction 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 Liabilities

A.1.1 Current Liabilities (Schedule-4) - ₹20.05 crore

A.1.1.1 ICMR issued cheques of ₹1.58 crore to various stakeholders between the period from January 2007 to December 2018 which remained un-encashed as on 31.03.2019. These time-barred cheques were not written back in the accounts, which resulted in understatement of Current Liabilities (creditors) and Current Assets (bank balances) by like amount.

B. General

B.1 There were un-reconciled balances in the bank accounts as on 31.03.2019 as detailed below:

(Amount in ₹)

S. No.	Account name	Account No.	Particulars	Amount
1	ICMR DHR Project A/c	33832149418	Withdrawal shown by bank and not by ICMR	8657667
2	ICMR Main A/c	0267201011865	Deposit shown by bank not by ICMR	132106650
			Deposits shown by ICMR but not by bank	14239561
			Withdrawal shown by bank and not by ICMR	105011830
3	ICMR GPF A/c	0267201011868	Deposit shown by bank not by ICMR	6515492
			Deposits shown by ICMR but not by bank	15359991
4	FCRA A/c	0267101523655	Deposit shown by bank not by ICMR	35201253

The matter needs to be taken up with the bank to reconcile the differences.

B.2 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.3 The ICMR has not made provisions for retirement benefits of employees as required under Accounting Standard - 15 of ICAL.

B.4 Payments on account of salary were made on cash basis. This was in contravention of accrual concept of accounting being followed by ICMR.

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.

B.6 Following discrepancies were noticed during the audit of accounts of various units of ICMR:

B.6.1 National Institute of Medical Research (NIMR), New Delhi

B.6.1.1 Capital expenditure of ₹5.71 lakh on purchase of car was treated as revenue expenditure and was not included in Fixed Assets. This has resulted in understatement of Fixed Assets and overstatement of Expenditure by ₹5.71 lakh.

B.6.1.2 There were un-reconciled balances in the bank accounts of NIMR as on 31.03.2019 as detailed below:

(Amount in ₹)

S.No.	A/c No.	Particulars	Amount
1	10110	Deposit shown by NIMR but not by bank	1112208
		Withdrawal shown by bank but not by NIMR	85699
		Deposit shown by bank but not by NIMR	28832
2	10111	Deposit shown by bank but not by NIMR	254863
		Deposit shown by NIMR but not by bank	250070
3	10112	Deposits shown by bank but not by NIMR	3030838
		Deposit shown by NIMR but not by bank	184384
4	56728	Deposit shown by bank but not by NIMR	46051

The matter is required to be taken up with the bank to reconcile the differences.

B.6.2 Regional Medical Research Centre (RMRC), Bhubaneswar

B.6.2.1 For execution of three new works, CPWD was paid advance of ₹7,30,50,000 in 2018-19 against which no expenditure was reported by CPWD by March 2019. However, the total advance was incorrectly included under Capital Works-in-progress instead of Advance on Capital Account. This resulted in overstatement of Fixed Assets (Work-in-Progress) by ₹7,30,50,000 and understatement of Currents Assets, Loans & Advances (Advance) to that extent.

B.6.3 National Institute of Immune Haematology (NIH), Mumbai

B.6.3.1 During 2018-19, ₹2,23,21,770 collected under the NIH Investigation/Laboratory testing fees under the head was not incorporated in the main accounts resulting in understatement of income as well as expenditure to that extent.

B.6.4 National Institute of Nutrition (NIN), Hyderabad

B.6.4.1 The Fixed Assets did not include cost of Scientific and Lab equipment of ₹31,30,068/- towards procurement and installation of IVC Animal cage and Rack system for Rat & Mice which was misclassified under current Assets Loans & Advances (Schedule 7) as ₹2.73 crore. This resulted in understatement of Fixed Assets by ₹2.73 crore and overstatement of Current Assets by that extent.

Further, due to non-provision of the outstanding payment of ₹3,96,977, on the same work, Fixed Assets and Capital Fund were overstated by ₹3,96,977. This had also resulted in non provision of depreciation of ₹31,30,068.

B.6.4.2 Depreciation on Fixed Assets was provided on pro-rata basis in contradiction to Accounting Policy as discussed in Notes on accounts which states that depreciation is provided on WDV method.

B.6.4.3 An amount of ₹7,11,99,863 has been depicted under Work-in-progress under Fixed Assets which includes an amount of ₹54,75,550 towards the work - "Construction of lift 13 passengers at NIN campus-CPWD". As per work completion certificate, the said work was completed and handed over to NIN on 08.01.2019. As the work was completed and handed over to NIN it should have been capitalized. However, it was not capitalized by the Institute and still shown in Works-in progress. This needs to be rectified.

B.6.5 Desert Medicine Research Centre (DMRC), Jodhpur

B.6.5.1 During scrutiny of vouchers and Annual Accounts of DMRC, Jodhpur for the year 2018-19 it was noticed that advances ₹1.94 crore given to Central Public Works Department (CPWD) was shown as capital work in progress under Schedule-5. The expenditure statement (UC) of these advances should be obtained by ICMR and expenditure incurred by CPWD should be accounts as Capital work in Progress and unutilised advances should be shown as advances.

C. Grants-in-aid

During the year 2018-19, ICMR received Grants-in-Aid of ₹ 1447.85 crore from the Ministry of Health and Family Welfare. ICMR had unspent balance of grant of ₹ 5.14 crore at the beginning of the year which was refunded to the Ministry. The Council also earned interest of ₹ 7.80 crore. The Council utilized ₹ 1436.61 crore and leaving unspent balance of grant of ₹ 11.24 crore as on 31 March 2019.

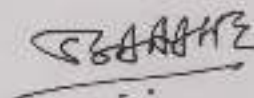
D. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of management of ICMR 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 & Expenditure Account and Receipts & 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 2019; and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C&AG of India



Director General of Audit
(Central Expenditure)

Place: New Delhi

Date: 06 DEC 2019

V

Annexure

1. Adequacy of internal audit system

- a) The internal audit of the ICMR was conducted up to 2015-16 by the Ministry of Health & Family Welfare.
- b) In NIN, Hyderabad internal audit was not conducted since inception.
- c) In DMRC, Jodhpur internal audit was not conducted since 2013-14.

2. Adequacy of Internal Control System

- a) The management response to audit objections was not effective as 60 audit paras for the period from 2000-01 to 2016-17 were outstanding as on 31 March 2019.
- b) Cash book not verified during the year 2018-19.
- c) In respect of NIRTH, Jabalpur internal control system was found to be inadequate due to:
 - i) Internal audit has not been conducted since 2012.
 - ii) 26 paras of compliance audit are still outstanding for the period from 2004 to 12/2017.
 - iii) Ledgers are not signed by checker, DDO and other competent authority.
- d) In respect of NIMR, New Delhi, the Assets Register has not closed properly and totalling and closing balances have also not been worked out and mentioned in the Assets Registers. Hence, audit could not verify the figures of fixed assets shown in Schedule-5 with the Assets Registers.
- e) In respect of NIN, Hyderabad Investment register is not maintained, non follow-up of old outstanding deposits and payments and lack of Management Information System.
- f) In respect of DMRC, Jodhpur, no separate Accounting Manual has been maintained and no periodical reports and returns were submitted to Head of office

3. System of physical verification of Assets

The physical verification of fixed assets was conducted by the ICMR and NIMR for the period upto 2016-17 and 2017-18, respectively.

In respect of NIRTH, Mumbai physical verification of fixed assets was conducted upto 2015-16

4. System of physical verification of inventory

The physical verification of library books and stationery/consumables has been conducted up to 31 August 2017 and 31 March 2018, respectively.

In NIMR, New Delhi physical verification of library books and consumables has been conducted up to the period 2014-15 and 2016-17, respectively.

5. Regularity in payment of dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2019.



Indian Council of Medical Research, New Delhi

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Receipt and Payment Account for the year 2018-19

	Current Year	Previous Year		Current Year	Previous Year
Opening Balances			Expenses		
Cash in hand	274458.00	229458.00	Establishment	7028919504.50	7697002456.00
In current account	960995302.80	1089840940.79	Administrative	1539293454.84	1454288410.56
In deposit account	14256196.00	6577709.00	Repair and Maintenance	277191581.00	221621249.00
In transit	47129804.65	197371336.00	Payments against funds for various projects	3608851487.00	1970770400.00
Grants Received	14478500000.00	14136000000.00	Investments out of Earmarked/Endowment Funds	152825338.00	98712093.00
Donations and contributions	0.00	0.00			
Income from Investments			Fixed Assets/Works in Progress		
Earmarked/Own Funds	14622787.67	10951574.58	Purchase of fixed assets	451800803.00	757258842.86
Interest Earned			Capital works in Progress	1329437655.00	2126479932.00
On bank deposits	72589481.32	79018012.00	Remitted back to Govt.	0.00	357600000.00
On Loans and advances	5431983.00	6709302.00	Deposits and Advances		
Other income	195910411.55	190924515.05	Deposits schemes	120167611.00	98891417.00
Deposits and Advances			Loans and advances	7942218.00	378800.00
Deposit schemes	127028015.00	104570276.00	S. Advances	401005647.00	328299052.00
Recoveries of Loans/Advances.	3531087.00	4294997.00	Deposits - EMD/Security	45735053.00	25931643.00
Recoveries of S. Advances	274782445.50	214941085.27	General Provident Fund	886584382.00	707451371.00
Deposits - EMD/security	12791101.00	16493031.00	U-Remittance-I	821675215.30	1032628487.00
Loans and Borrowings	0.00	5250000.00	Loans and Borrowings	0.00	4500000.00
General Provident Fund	886567871.00	707230150.00	Other Misc. Payments	40536744.00	19243157.82
U-Remittances-I	806856524.30	1046054974.00	Grants refunded to Government	51400000.00	0.00
Maturities of Investments	164225338.00	98712093.00	Closing Balances		
Other Misc. Receipts	8099431.00	8543619.00	Cash in hand	247748.00	274458.00
			Bank balances	1222186505.15	960995302.80
			In deposit accounts	1000.00	14256196.00
			In transit	87790291.00	47129804.65
Total	18073592237.79	17923713072.69	Total	18073592237.79	17923713072.69

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


Balance Sheet for the Financial Year ending 31st March, 2019
Income and Expenditure Statement

<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>Income</u>		
9. Grants and Subsidies	12697261542.00	11252261225.14
10. Income from Consultancy/Contract Services	17522865.00	13836478.00
11. Income from Investments	0.00	0.00
12. Interest Earned	78754704.32	84467727.00
13. Other Income	178387546.55	177359394.05
<u>Total Income</u>	12971926657.87	11527924824.19
<u>Expenditure</u>		
14. Establishment Expenses	7030397715.50	7697544003.00
15. Research, Administration, Operational Expenses	1496427239.34	1417080562.56
16. Repair and Maintenance Expenses	278166044.00	232347836.00
17. Grants and Subsidies	3608851487.00	1970770400.00
18. Misc. Expenses	46473359.00	45481026.00
19. Depreciation on Fixed Assets	380644088.35	561666727.51
<u>Total Expenditure</u>	12840959933.19	11924890555.07
Balance being surplus/(deficit) to be carried to Capital Fund	130966724.68	-396965730.88


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 Indian Council of Medical Research,
 Ansari Nagar, New Delhi


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 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, 2019

Corpus Capital Fund and Liabilities

(In Rupees)

	<u>Current Year</u>	<u>Previous Year</u>
Capital Fund	15913447432.03	14212687437.51
Reserves	92315129.16	111694863.22
Earmarked/Endowment Funds	169360533.25	169886983.58
Current Liabilities and Provisions	200473857.12	227091932.96

Total	16375596951.56	14721361217.27
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Assets

Fixed Assets	14242799675.41	12773114950.76
Gift Assets	92315129.16	111694863.22
Investments - Earmarked/Endowment Funds	152825338.00	164225338.00
Current Assets, Loans and Advances	1887656808.99	1672326065.29

Total	16375596951.56	14721361217.27
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 Ansari Nagar, New Delhi

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 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


-4-


Balance Sheet for the Financial Year ending 31st March, 2019


Schedule 1 : Capital Fund

	<u>Current Year</u>	<u>Previous Year</u>
Balance at the Beginning of the Year	14212687437.51	11920239988.12
Add Grants from Govt. of India utilized for Capital Expenditure	1781238458.00	2883738774.86
Add (deduct): Net Income (Expenditure) transferred from the Income and Expenditure Account	130966724.68	-396965730.88
Add: Other Additions to Capital Fund	26820298.00	39487572.95
Less: grants transacted with Schedule 4 Liabilities	-125894304.00	-434676227.69
Add/Deduct(-) other drawals/additions	-112371182.16	200863060.15
Capital Fund carried over to Balance Sheet:	15913447432.03	14212687437.51


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Ansari Nagar, New Delhi


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INDIAN COUNCIL OF MEDICAL RESEARCH
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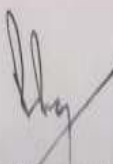
Balance Sheet for the Financial Year ending 31st March, 2019


Schedule 2 : Capital Reserves

	<u>Current Year</u>	<u>Previous Year</u>
As per Last Account	111694863.22	124218282.95
Value of Assets Acquired During the Year	0.00	183473.00
Value of Assets Donated during the year	0.00	0.00
Free Gifts Added	6055054.00	4319316.00
Deductions during the year	25434788.06	17026208.73
Balance at the year end	92315129.16	111694863.22


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



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 Ansari Nagar, New Delhi



 Senior Financial Advisor,
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 Ansari Nagar, New Delhi



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


Balance Sheet for the Financial Year ending 31st March, 2019
Schedule 3 : Earmarked/Endowment Funds

	<u>Current Year</u>	<u>Previous Year</u>
(a) Opening Balance	169886983.58	170151698.82
(b) Income from Investments made of the funds	14622787.67	10951574.58
(c) Other Additions during the Year	0.00	0.00
Totals (a) + (b) + (c)	184509771.25	181103273.40
(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	15149238.00	11216289.82
Closing Balance : (a) + (b) + (c) - (d)	169360533.25	169886983.58


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 Ansari Nagar, New Delhi


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INDIAN COUNCIL OF MEDICAL RESEARCH

Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 4: Liabilities

	<u>Current Year</u>	<u>Previous Year</u>
Creditors	25793.00	25793.00
Advances Received	5711153.00	6694513.00
Public Works Deposits	4948569.00	4948569.00
Deposit Others (EMD/Sec)	28014198.20	60836299.20
Statutory Liabilities - General Provident Fund	1468273.00	1484784.00
Statutory Liabilities - Others	10531927.57	25511911.57
Outstanding Salary Expenses	6972.00	10172.00
Ongoing sponsored projects, Conferences, Seminars	36895501.19	30035097.19
Unutilized Grants to be refunded	112371182.16	51400000.00
Provisions - Gratuity, Superannuation Pension, Leave encashment	0.00	0.00
Claims Payable	500288.00	45944794.00
Loans and Advances	0.00	200000.00
Grand Total	200473857.12	227091932.96

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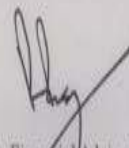
Balance Sheet for the Financial Year ending 31st March, 2019


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	8097040.148.35	115478164.00	141187112.00	8071331200.35	1174770305.99	127425579.68	11914689.00	1290281196.67	6781050003.68	6922269842.36
Plant and Machinery	541373877.13	2093605.00	420797.00	543046685.13	536002758.40	787943.13	150429.00	536640272.53	6406412.60	5371118.73
Electrical Equipment	172635148.57	5520269.00	1810039.18	176345378.39	126404549.86	5163783.84	1536429.18	130031904.52	46313473.87	46230598.71
Scientific Equipment	1677582601.57	48992349.00	48078315.00	1678496635.57	1337876591.00	36508741.35	24467392.00	1349917940.35	328578695.22	339706010.57
Laboratory Equipment	2971608295.03	187357463.00	9722383.24	3149243374.79	2065581285.23	109182885.35	8119231.24	2166644939.34	982598435.45	906027009.80
Office Equipment	434214937.69	41479903.00	5130777.44	470564063.25	378310706.41	9499591.75	2739530.44	385070767.72	85493295.53	55904231.28
Computers and Peripherals	378042963.67	63940868.00	9452118.00	432531713.67	306853995.44	26535112.09	6961029.00	326428078.53	106103635.14	71188968.23
Audio Visual Equipment	27124505.90	3415816.00	135715.00	30404606.90	21918117.04	862220.87	135715.00	22644622.91	7759983.99	5206388.86
Furniture, Fixtures & Fittings	340553398.46	22317123.00	-7970215.00	370840736.46	273323314.27	8830792.28	775322.00	281378784.55	89461951.91	67230084.19
Vehicles and Vessels	115941829.53	38804045.00	1503245.00	153242629.53	90559568.16	8023287.76	1503245.00	97079610.92	56163018.61	25382261.37
Library Books & Scientific Journals	1265323483.49	87616889.00	7049028.00	1345891344.49	916004977.29	43495672.86	2627356.00	956873294.15	389018050.34	349318506.20
Other Non Consumables	194124347.14	4079948.00	236340.00	197967955.14	154919523.98	4328477.39	236340.00	159011661.37	38956293.77	39204823.16
	16215565536.53	621096442.00	216755654.86	16619906323.67	7382525693.06	380644088.35	61166707.86	7702003073.55	8917903250.12	8833039843.47
In Progress										
Works in Progress	3940075107.29	1459408286.00	74586968.00	5324896425.29	0.00	0.00	0.00	0.00	5324896425.29	3940075107.29
	3940075107.29	1459408286.00	74586968.00	5324896425.29	0.00	0.00	0.00	0.00	5324896425.29	3940075107.29
Grand Total	20155640643.82	2080504728.00	291342622.86	21944802748.96	7382525693.06	380644088.35	61166707.86	7702003073.55	14242795675.41	12773114950.76


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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

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	152825338.00	98712093.00
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	164225338.00	98712093.00
Closing Balance	<u>152825338.00</u>	<u>164225338.00</u>

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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

Schedule - 7 - Current Assets

Current Year

Previous Year

Current Assets

Inventories

Store and Spares	898653.00	1076039.00
Chemicals	5172999.00	2246579.00
Other Consumables	14339593.00	26471536.00
Stationery	2943913.00	3130806.00

Cash and Bank Balances

Cash in Hand	247748.00	274458.00
Bank Balances in Current Accounts with Scheduled Banks	1222186505.15	960995302.80
Bank Balances in Deposit Accounts with Scheduled Banks	1000.00	14256196.00
Cash in transit	87790291.00	47129804.65

Loans and Advances

Loans

Loans	950000.00	950000.00
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Advances to employees (non interest bearing)


Salary	80265.00	20700.00
Festival	12675.00	43275.00
Calamities	0.00	218100.00
Travel	11213765.41	10511019.41
Leave Travel Concession	1307827.00	2592910.00
Medical	5836625.20	5969284.20
Others	8000.00	28000.00


Long Term advances to employees (interest bearing)


House Building	6590547.00	3437399.00
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Schedule - 7 - Current Assets

	<u>Current Year</u>	<u>Previous Year</u>
Motor Vehicle	849463.00	1448726.00
Fans	0.00	0.00
Computers	4210375.00	2336521.00
<u>Advances and other amounts recoverable in Cash or in kind or for value to be received</u>		
Advances for supplies and services	115860036.38	137478201.38
Advances on Capital Account (L/C Deposit)	183020343.20	226345159.20
Others - to officers (contingent advances)	173794855.59	149191199.59
<u>Deposits</u>		
Telephone	524121.00	782651.00
Security	27061796.95	27058246.95
<u>Income accrued</u>		
Income accrued but not due	21366800.11	33175139.11
<u>Claims receivable</u>		
Claims receivable	1388611.00	15158812.00
	1887656808.99	1672326065.29


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

Schedule - 8 : Gift Assets

	<u>Current Year</u>	<u>Previous Year</u>
Opening Balance	111694863.22	124218282.95
Additions during the year	6055054.00	4502789.00
Reductions during the year	25434788.06	17026208.73
	<hr/>	<hr/>
Closing Balance	92315129.16	111694863.22
	<hr/>	<hr/>

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Balance Sheet for the Financial Year ending 31st March, 2019


Schedule 9 - Grants and Subsidies

Opening Balance	51400000.00
Grants from Government of India	14478500000.00
Added by Drawl from Capital Fund	0.00
Total available	14529900000.00
Utilized for Capital Expenditure	1781238458.00
Balance (Transferred to Income and Expenditure Account)	12748661542.00
Utilized for Revenue Expenditure	12454256027.34
Balance	294405514.66
Advances unadjusted at end of the year	130634332.50
Balance	163771182.16
Grants refunded	51400000.00
Balance - transferred to Schedule 4	112371182.16


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

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	6672342.00	6672342.00	1297000.00
Consultancy Services · Income	0.00	4645139.00	4645139.00	5758686.00
Contract Research · Income	0.00	23274.00	23274.00	0.00
Other internal resource generation activities · Income	0.00	6182110.00	6182110.00	6780792.00
Grand Total	0.00	17522865.00	17522865.00	13836478.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

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


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

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	6165223.00	6165223.00	5449715.00
<u>On Bank Deposits</u>				
Interest Earned on Bank Deposits	0.00	72589481.32	72589481.32	79018012.00
Grand Total	0.00	78754704.32	78754704.32	84467727.00


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INDIAN COUNCIL OF MEDICAL RESEARCH
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Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 13 : Other Income

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous</u> <u>Year</u>
Licence Fee · ICMR Qtrs	0.00	2475862.00	2475862.00	2782891.00
Licence Fee · Estate Office	0.00	803252.00	803252.00	673537.00
Sale of Publications/Journals/Information Services	0.00	1178338.00	1178338.00	2385364.00
Subscription towards ICMR publications	0.00	1337194.00	1337194.00	1118130.00
Contributions · Income	0.00	0.00	0.00	0.00
Water and Electricity Charges · Income	0.00	5642874.00	5642874.00	4281363.65
Application Fees · Income	0.00	4366889.00	4366889.00	2496276.00
Microfilm and Photocopying Charges · Income	0.00	842.00	842.00	2599.00
Sale of Tender Paper · Income	0.00	391900.00	391900.00	326900.00
Advertisement Charges · Income	0.00	0.00	0.00	0.00
Guest House Charges · Income	0.00	4668268.00	4668268.00	4499298.00
CGHS Contribution · Income	0.00	8008433.00	8008433.00	6648920.00
Sale of unserviceable stores/empties	0.00	1733279.00	1733279.00	758348.00
Leave Salary and Pension Contribution · Income	0.00	84047.00	84047.00	65362.00
Telephone Charges · Income	0.00	0.00	0.00	0.00
Other Miscellaneous Receipts · Income	0.00	147696368.55	147696368.55	151049305.40
Surplus on sale of assets	0.00	0.00	0.00	271100.00
Grand Total	0.00	178387546.55	178387546.55	177359394.05

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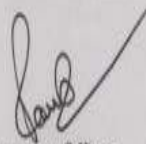



INDIAN COUNCIL OF MEDICAL RESEARCH
Ansari Nagar, New Delhi

Balance Sheet for the Financial Year ending 31st March, 2019

Schedule 14 : Establishment Expenses

	<u>Non Plan</u>	<u>Plan</u>	<u>Total</u>	<u>Previous Year</u>
Salary, Wages and Allowances	0.00	4670267384.00	4670267384.00	5162916907.00
Fees and Honorarium	0.00	11767303.00	11767303.00	12388393.00
Contribution to Provident Fund	0.00	8794369.00	8794369.00	9022564.00
Contribution to Other Funds	0.00	3965671.00	3965671.00	5726650.00
Bonus	0.00	321586.00	321586.00	632410.00
Retirement and Terminal Benefits	0.00	2287177392.50	2287177392.50	2236362664.00
Leave Salary and Pension Contribut	0.00	2817963.00	2817963.00	2009054.00
Other Establishment Expenses	0.00	45286047.00	45286047.00	268485361.00
Total	0.00	7030397715.50	7030397715.50	7697544003.00


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Balance Sheet for the Financial Year ending 31st March, 2019

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	35162259.00	35162259.00	54507088.00
Electricity Charges	0.00	269923581.00	269923581.00	255736137.00
Water Charges	0.00	26648296.00	26648296.00	28968619.00
Security Charges	0.00	168967370.00	168967370.00	144012472.00
Vehicle Running Expenses	0.00	29492908.00	29492908.00	31214516.00
Insurance	0.00	3725561.00	3725561.00	3015357.00
<u>Communication</u>				
Postage/Telegram/Telephone/Fax/Courier	0.00	21121811.00	21121811.00	19186518.00
<u>Research Expenses</u>				
Chemicals	0.00	194988329.32	194988329.32	196702937.00
Glassware and Plasticware	0.00	24857181.00	24857181.00	16327241.00
Other Consumables	0.00	86512972.25	86512972.25	95000312.75
Animals for Research	0.00	4422779.00	4422779.00	3143964.00
Other Research Expenses	0.00	63837810.00	63837810.00	12202474.00
<u>Petty Non Consumable Stores</u>				
Petty Non Consumable Stores	0.00	777843.00	777843.00	60748.00
<u>Others</u>				
Printing and Stationery Charges	0.00	38910576.00	38910576.00	32959852.00
Travel · Tour Domestic	0.00	99003201.00	99003201.00	83068154.00
Travel · Tour Abroad	0.00	32782941.00	32782941.00	30871168.00