



**INDIAN COUNCIL OF MEDICAL RESEARCH**  
**Ansari Nagar, New Delhi**

**Balance Sheet for the Financial Year ending 31st March, 2017**

**Income and Expenditure Statement**

<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
<b><u>Income</u></b>		
9. Grants and Subsidies	9787183471.00	8089533970.49
10. Income from Consultancy/Contract Services	12752989.00	81076333.00
11. Income from Investments	0.00	0.00
12. Interest Earned	62281549.00	66849571.00
13. Other Income	149927939.99	190448726.74
<b><u>Total Income</u></b>	<b>10012145948.99</b>	<b>8427908601.23</b>
<b><u>Expenditure</u></b>		
14. Establishment Expenses	4741698481.00	4485564685.73
15. Research, Administration, Operational Expenses	1262481856.92	1313707052.15
16. Repair and Maintenance Expenses	207629230.00	184236312.00
17. Grants and Subsidies	3266034474.00	2236467408.00
18. Misc. Expenses	47491159.00	20949641.00
19. Depreciation on Fixed Assets	604428550.36	690598686.89
<b><u>Total Expenditure</u></b>	<b>10129763751.28</b>	<b>8931523785.77</b>
<b>Balance being surplus/(deficit) to be carried to Capital Fund</b>	<b>-117617802.29</b>	<b>-503615184.54</b>

Accounts Officer,  
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,  
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**Ansari Nagar, New Delhi**

**Balance Sheet for the Financial Year ending 31st March, 2017**

*(In Rupees)*

<u>Corpus Capital Fund and Liabilities</u>	<u>Current Year</u>	<u>Previous Year</u>
Capital Fund	11920239988.12	11169378434.40
Reserves	124218282.95	169797063.37
Earmarked/Endowment Funds	170151698.82	171673981.84
Current Liabilities and Provisions	348088277.37	317757818.40
<b>Total</b>	<b>12562698247.26</b>	<b>11828607298.01</b>
<u>Assets</u>		
Fixed Assets	10381707296.41	9879092595.76
Gift Assets	124218282.95	169797063.37
Investments - Earmarked/Endowment Funds	164225338.00	164225338.00
Current Assets, Loans and Advances	1892547329.90	1615492300.88
<b>Total</b>	<b>12562698247.26</b>	<b>11828607298.01</b>

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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