

# Indian Council of Medical Research, New Delhi

## Receipt and Payment Account for the year 2015-16

	Current Year	Previous Year		Current Year	Previous Year
<b>Opening Balances</b>			<b>Expenses</b>		
Cash in hand	389148.00	381528.00	Establishment	4485153066.83	4196818233.00
In current account	849689170.74	948262228.55	Administrative	1311297337.75	1387263535.43
In deposit account	16722786.00	5567000.00	Repair and Maintenance	181495456.00	181284705.00
In transit	23320352.65	18045463.00	Payments against funds for various projects	2236467408.00	1980442833.00
<b>Grants Received</b>	8826600000.00	8019200000.00	<b>Investments out of Earmarked/Endowment Funds</b>	164225338.00	105393400.00
<b>Donations and contributions</b>	0.00	0.00	<b>Fixed Assets/Works in Progress</b>		
<b>Income from Investments</b>			Purchase of fixed assets	187839279.00	304824821.00
Earmarked/Own Funds	25490848.19	13108734.92	Capital works in-Progress	549226750.51	322906830.00
<b>Interest Earned</b>			<b>Remittances to Units</b>	0.00	0.00
On bank deposits	63624388.00	30073236.17	<b>Deposits and Advances</b>		
On Loans and advances	6914816.00	7658854.00	Deposits schemes	205757009.00	242255370.00
<b>Other income</b>	271192804.74	271628169.27	Loans and advances	2678803.00	4455224.00
<b>Deposits and Advances</b>			S. Advances	220921250.00	343453247.35
Deposit schemes	295726284.20	174995286.50	Deposits - EMD/Security	28338966.00	14167385.94
Recoveries of Loans/Advances.	8676209.00	10423648.00	General Provident Fund	650720481.00	643421367.00
Recoveries of S. Advances	214747419.35	340185599.35	U-Remittance-l	484414455.90	339580909.80
Deposits - EMD/security	30403303.00	19722689.00	Loans and Borrowings	22850000.00	9015000.00
Loans and Borrowings	22770000.00	10828500.00	<b>Other Misc. Payments</b>	18530735.00	27361178.81
General Provident Fund	651074770.00	643467730.00	<b>Grants refunded to Government</b>	132800000.00	0.00
U-Remittances-l	485693401.90	352173133.90	<b>Closing Balances</b>		
Maturities of Investments	117033338.00	105393400.00	Cash in hand	220958.00	389148.00
<b>Other Misc. Receipts</b>	12296205.00	21650297.06	Bank balances	1007713529.78	849689170.74
			In deposit accounts	4256196.00	16722786.00
			In transit	27458225.00	23320352.65
<b>Total</b>	<b>11922365244.77</b>	<b>10992765497.72</b>	<b>Total</b>	<b>11922365244.77</b>	<b>10992765497.72</b>

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, 2016**

**Income and Expenditure Statement**

<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
<b><u>Income</u></b>		
9. Grants and Subsidies	8089533970.49	7391468349.00
10. Income from Consultancy/Contract Services	81076333.00	110220130.00
11. Income from Investments	0.00	0.00
12. Interest Earned	66849571.00	34448535.17
13. Other Income	190448726.74	161156537.27
<b>Total Income</b>	<b>8427908601.23</b>	<b>7697293551.44</b>
<b><u>Expenditure</u></b>		
14. Establishment Expenses	4485564685.73	4199495328.00
15. Research, Administration, Operational Expenses	1313707052.15	1350744547.92
16. Repair and Maintenance Expenses	184236312.00	202370505.08
17. Grants and Subsidies	2236467408.00	1980442833.00
18. Misc. Expenses	20949641.00	23640282.00
19. Depreciation on Fixed Assets	690598686.89	665674537.22
<b>Total Expenditure</b>	<b>8931523785.77</b>	<b>8422368033.22</b>
<b>Balance being surplus/(deficit) to be carried to Capital Fund</b>	<b>-503615184.54</b>	<b>-725074481.78</b>

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, 2016**

*(In Rupees)*

<u>Corpus Capital Fund and Liabilities</u>	<u>Current Year</u>	<u>Previous Year</u>
Capital Fund	11169378434.40	11003686445.08
Reserves	169797063.37	150038893.39
Earmarked/Endowment Funds	171673981.84	152235604.65
Current Liabilities and Provisions	317757818.40	298786737.71
<b>Total</b>	<b>11828607298.01</b>	<b>11604747680.83</b>
<b><u>Assets</u></b>		
Fixed Assets	9879092595.76	9770202731.20
Gift Assets	169797063.37	150038893.39
Investments - Earmarked/Endowment Funds	164225338.00	117033338.00
Current Assets, Loans and Advances	1615492300.88	1567472718.24
<b>Total</b>	<b>11828607298.01</b>	<b>11604747680.83</b>

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

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