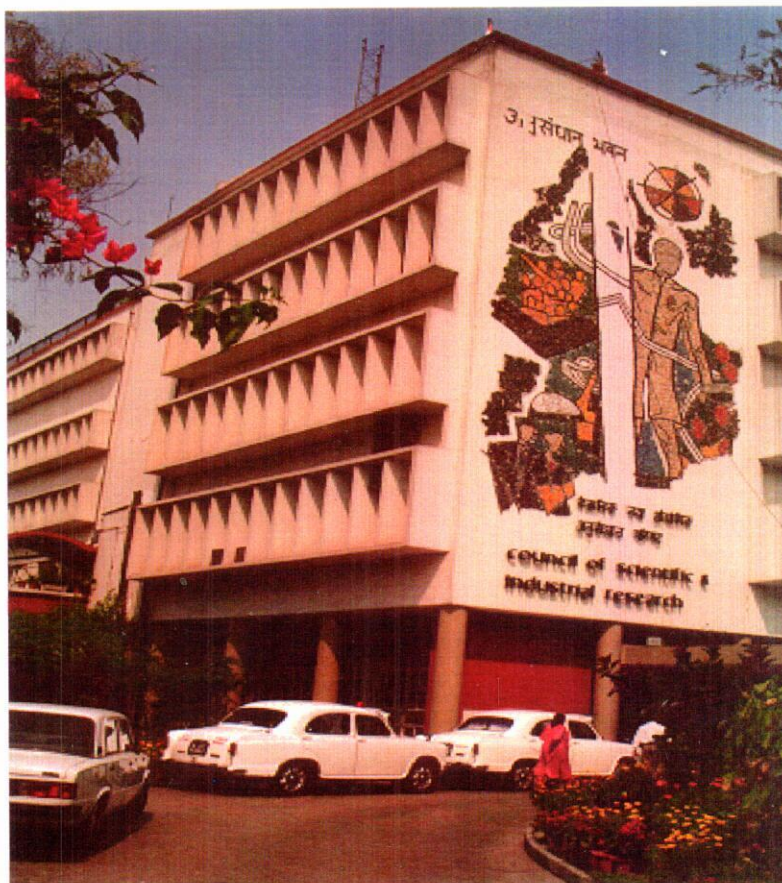


वार्षिक लेखा एवं तुलन पत्र
Annual Accounts & Balance Sheet
2013-14



वैज्ञानिक तथा औद्योगिक अनुसंधान परिषद्
अनुसंधान भवन, 2 रफी मार्ग, नई दिल्ली- 110001
Council of Scientific & Industrial Research
Anusandhan Bhavan, 2 Rafi Marg, New Delhi 110 001

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BALANCE SHEET

2013-14



Council of Scientific & Industrial Research


Anusandhan Bhavan, 2 Rafi Marg, New Delhi 110 001


COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH
ANUSANDHAN BHAVAN, RAFI MARG, NEW DELHI-110001


BALANCE SHEET AS AT 31.3.2014

(Rs. in Lakh)

HEADS	Schedule	2013-14	2012-13
<u>CAPITAL FUND & LIABILITIES</u>			
CAPITAL FUND	1	(23983.35)	(70592.05)
RESERVE AND SURPLUS	2	67996.97	79943.12
EARMARKED/ENDOWMENT FUNDS	3	2468.83	2005.13
UNSECURED LOANS AND BORROWINGS	4		
CURRENT LIABILITIES AND PROVISIONS	5	674792.60	699033.08
		721275.05	710389.28
<u>ASSETS</u>			
FIXED ASSETS	6	441414.62	418733.15
INVESTMENT FROM ENDOWMENT FUND	7	2236.20	1950.00
CURRENT ASSETS, LOANS AND ADVANCES	8	277624.23	289706.13
		721275.05	710389.28
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES	18		


(C.S.MALIK)
SR.DY. FINANCIAL ADVISER


(ANU J. SINGH)
FINANCIAL ADVISER


(P.S.AHUJA)
DIRECTOR GENERAL

9/7/14

INCOME & EXPENDITURE ACCOUNT

2013-14



Council of Scientific & Industrial Research


Anusandhan Bhavan, 2 Rafi Marg, New Delhi 110 001


COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH
ANUSANDHAN BHAVAN, RAFI MARG, NEW DELHI-110001


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2013-2014

(Rs. in Lakh)

HEADS		2013-14	2012-13
INCOME			
RESOURCE UTILIZED ON REVENUE ACCOUNT	9	290608.74	272033.23
INTEREST EARNED	10	5480.25	5927.93
OTHER INCOME	11	5628.77	5605.17
INCREASE/DECREASE IN INVENTORIES		351.22	(326.80)
		302068.98	283239.53
EXPENDITURE			
ESTABLISHMENT EXPENSES	12	167235.37	191375.93
ADMINISTRATIVE EXPENSES	13	32195.31	29160.04
CHEMICALS, CONSUMABLES & OTHER RESEARCH EXPENDITURE	14	45764.69	45075.64
GRANTS & SUBSIDIES	15	569.17	373.82
EXTRA MURAL RESEARCH & SCIENTIST POOL	16	28642.88	31132.63
DEPRECIATION DURING THE YEAR		44698.13	40495.69
		319105.55	337613.75
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE			
BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME		(17036.57)	(54374.22)
ADD/LESS PRIOR PERIOD ADJUSTMENT	1	(3777.80)	345.59
		(20814.37)	(54028.63)
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		


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SR.DY. FINANCIAL ADVISER


(R.H. GAUTAM)
DY. FINANCIAL ADVISER



(ANU J. SINGH)
FINANCIAL ADVISER


SCHEDULE FOR BALANCE SHEET AS AT 31st MARCH, 2014

SCHEDULE 1 : CAPITAL FUND AS AT 31st MARCH, 2014

(Rs. in Lakh)

HEADS	2013-14	2012-13
BALANCE AT THE BEGINNING OF THE YEAR	(70592.05)	(89728.63)
ADD: ADDITIONS DURING THE YEAR		
FROM GOVT. GRANT	56719.16	65201.59
ASSETS TRANSFERRED IN	61.11	479.61
ASSETS TRANSFERRED OUT	0.00	0.00
FROM LAB RESERVE FUND	8922.75	5187.00
FROM WORLD BANK PROJECT RESERVE	0.00	0.00
FROM EXTERNALLY FUNDED PROJECTS	1701.47	596.11
FABRICATED ITEMS	0.59	0.00
FREE GIFTS	17.99	29.32
RECEIVED AS AID MATERIALS	0.00	0.00
VALUE OF ASSETS GIFTED OUT	0.00	0.00
ASSET WRITTEN OFF	0.00	0.00
SUB TOTAL	67423.07	71493.63
ASSETS IN TRAANSIT SHIFTED TO WORKS IN PROGRESS	0.00	55967.12
OTHER ADJUSTMENTS	0.00	(23876.82)
OTHER ADJUSTMENTS-LC	0.00	(30418.72)
SUB TOTAL	0.00	1671.58
EXCESS OF INCOME OVER EXPENDITURE	0.00	0.00
EXCESS OF EXPENDITURE OVER INCOME	(20814.37)	(54028.63)
CLOSING BALANCE AT THE END OF THE YEAR	(23983.35)	(70592.05)



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FINANCE & ACCOUNTS OFFICER



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SCHEDULE 2 : RESERVE AND SURPLUS AS AT 31st MARCH, 2014

(Rs. in Lakh)


HEADS	2013-14	2012-13
1. LABORATORY RESERVE FUND		
BALANCE AT THE BEGINNING OF THE YEAR	79841.92	69826.69
ADD		
GENERATION DURING THE YEAR	21887.94	23443.03
LESS		
UTILISED ON CAPITAL ACCOUNT	8922.75	5187.00
UTILISED ON REVENUE ACCOUNT	24810.14	8240.80
CLOSING BALANCE AT THE END OF THE YEAR	67996.97	79841.92
2. WORLD BANK PROJECT RESERVE		
BALANCE AT THE BEGINNING OF THE YEAR	101.20	101.20
ADD		
GENERATION DURING THE YEAR	(101.20)	0.00
LESS		
UTILISED ON CAPITAL ACCOUNT	0.00	0.00
UTILISED ON REVENUE ACCOUNT	0.00	0.00
CLOSING BALANCE AT THE END OF THE YEAR	0.00	101.20
TOTAL RESERVE AND SURPLUS	67996.97	79943.12



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SCHEDULE 3 : EARMARKED/ENDOWMENT FUND AS AT 31st MARCH, 2014

	(Rs. in Lakh)	
HEADS	2013-14	2012-13
1. WELFARE FUND		
BALANCE AT THE BEGINNING OF THE YEAR	2005.13	1718.78
ADD :		
GENERATION DURING THE YEAR		
SHARE OF INTELLECTUAL FEES/ROYALTIES ETC.	135.47	64.72
RELIEF FUND SUBSCRIPTION	21.01	14.59
INTEREST ON DEPOSITS	203.14	224.90
ACCRUED INTEREST ON DEPOSITS	110.42	0.00
LESS :		
EXPENDITURE OUT OF THE FUND	6.34	17.86
CLOSING BALANCE AT THE END OF THE YEAR	2468.83	2005.13



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SCHEDULE 4 : UNSECURED LOANS AND BORROWINGS AS AT 31st MARCH, 2014

(Rs. in Lakh)

HEADS	2013-14	2012-13
1. WORLD BANK LOAN		
BALANCE AT THE BEGINNING OF THE YEAR	0.00	0.00
ADD:		
LOAN OBTAINED DURING THE YEAR	0.00	0.00
LESS:		
REPAYMENT DURING THE YEAR	0.00	0.00
CLOSING BALANCE AT THE END OF THE YEAR	0.00	0.00
2. OTHER LOANS		
BALANCE AT THE BEGINNING OF THE YEAR	0.00	0.00
ADD:		
LOAN OBTAINED DURING THE YEAR	0.00	0.00
LESS:		
REPAYMENT DURING THE YEAR	0.00	0.00
CLOSING BALANCE AT THE END OF THE YEAR	0.00	0.00
TOTAL UNSECURED LOANS AND BORROWINGS	0.00	0.00


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SCHEDULE 5: CURRENT LIABILITIES AND PROVISIONS AS AT 31st MARCH, 2014

(Rs. in Lakh)

HEADS	2013-14	2012-13
A. CURRENT LIABILITIES		
1. DEPOSITS FOR EXTERNALLY FUNDED PROJECTS	83071.72	80697.85
SUB TOTAL	83071.72	80697.85
2. DEPOSITS AND ADVANCES		
DEPOSITS FOR SEMINAR & CONFERENCES	365.76	322.34
EARNEST MONEY/SECURITY DEPOSIT	2645.11	2567.10
MISCELLANEOUS DEPOSITS & ADVANCES	3944.60	3124.71
SUB TOTAL	6955.47	6014.15
3. STATUTORY LIABILITIES		
GPF/CPF REMITTANCE DUE	0.00	0.00
NEW PENSION SCHEME	41.45	56.91
TAXES, GPF OTHER ORGANISATIONS ETC	128.63	164.64
SUB TOTAL	170.08	221.55
4. LIABILITIES AGAINST GOVT GRANT		
GRANT UTILIZED FOR ADVANCES	24162.06	15114.78
BROUGHT FORWARD GRANT UTILIZED BY LABS	0.00	0.00
GRANT CARRIED FORWARD TO THE NEXT YEAR	0.00	0.00
GENERAL RECEIPT REMITTANCE (LABS)	0.00	0.00
OTHERS	0.00	0.00
GRANT CONVERTED IN TO NMITLI LOAN	22252.22	23876.82
DEPOSITS IN MARGIN MONEY - LC	33166.77	37190.37
SUB TOTAL	79581.05	76181.97
5. OTHER LIABILITIES		
RECOVERIES TO BE REMITTED	137.85	136.65
ROYALTY AND PREMIA FOR DISTRIBUTION	2048.73	1730.78
OUTSTANDING EXPENSES	9375.30	8907.95
LOANS & INTEREST REFUNDABLE (NMITLI)	1189.92	1043.16
INTEREST DUE BUT NOT RECEIVED (NMITLI)	1103.67	343.13
INCOME RECEIVED IN ADVANCE	0.00	0.00
OTHERS	0.00	0.00
SUB TOTAL	13855.47	12161.67
6. UNSPENT GOVT GRANT CARRIED FORWARD TO NEXT YEAR		
UNSPENT GRANT CARRIED FORWARD	(16240.61)	0.00
UNSPENT GRANT CARRIED FORWARD CSIR HQ	1949.00	2827.00
SUB TOTAL	(14291.61)	2827.00
TOTAL CURRENT LIABILITIES	169342.18	178104.19

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SCHEDULE 5: CURRENT LIABILITIES AND PROVISIONS AS AT 31st MARCH, 2014

(Rs. in Lakh)

HEADS	2013-14	2012-13
B. PROVISIONS		
PENSION/FAMILY PENSION	427371.80	442739.91
GRATUITY	37881.22	39066.29
LEAVE ENCASHMENT	40197.40	39122.69
TAXATION	0.00	0.00
TOTAL PROVISIONS	505450.42	520928.89
TOTAL CURRENT LIABILITIES AND PROVISIONS	674792.60	699033.08



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Schedule 6 - Fixed Assets
2013 - 2014

(Rs. in Lakh)

Description	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Cost/Valuation as at the begin of the year	Additions during the Year	Deductions during the Year	Cost/Valuation at the end of the year	Cost/Valuation as at the begin of the year	Additions during the Year	Deductions during the Year	Cost/Valuation at the end of the year	As at the Current Year End	As at the Previous Year End		
(1)	(2)	(3)	(4)	(5 = 2+3-4)	(6)	(7)	(8)	(9 = 6+7-8)	(10 = 5-9)	(11)		
a) Land	5180.74	803.02	0.00	5983.76	0.00	0.00	0.00	0.00	5983.76	5180.74		
b) BUILDINGS	99429.77	8186.32	12.42	107603.67	22369.21	2152.07	5.96	24515.32	83088.35	77060.56		
c) APPARATUS & EQUIPMENT	372356.02	55872.33	2908.70	425319.64	186203.75	33611.93	2746.06	217069.62	208250.02	186152.27		
d) COMPUTER EQUIPMENT/MAJOR COMPUTER SOFTWARE	27267.06	1765.12	725.54	28306.65	18973.43	2360.78	713.50	20620.71	7685.94	8293.63		
e) WORKSHOP MACHINERY	1026.69	0.00	0.00	1026.69	680.88	29.69	0.00	710.56	316.13	345.81		
f) OFFICE EQUIPMENT	4647.22	392.71	34.79	5005.15	2965.65	276.62	34.34	3207.93	1797.23	1681.57		
g FURNITURE & FITTINGS	5629.11	334.51	34.49	5929.14	3836.98	305.22	34.18	4108.01	1821.13	1792.13		
i) MODELS & EXHIBITS	246.92	0.72	0.00	247.65	239.83	4.91	0.00	244.74	2.91	7.09		
j) VEHICLES & TRANSPORT	1870.23	4.40	21.58	1853.06	1450.65	57.99	21.58	1487.05	366.00	419.58		
k) TOOLS & PLANTS/INSTRUMENTS/OTHER NON-CONSUMABLE STORES	3211.39	-340.91	0.01	2870.47	2542.07	110.40	-11.89	2664.36	206.10	669.32		
l) ELECTRICAL INSTALLATIONS & EQUIPMENT	2464.94	1211.85	0.00	3676.78	919.34	370.35	0.00	1289.68	2387.09	1545.60		
m) ELECTRONIC JOURNALS	13972.72	2326.60	0.00	16299.31	8991.44	2362.65	-5.98	11360.06	4939.25	4981.28		
n) LIBRARY BOOKS	55151.13	2209.48	8.07	57352.55	39180.00	3055.52	11.01	42224.54	15128.00	15971.13		
WORK IN PROGRESS	592453.94	72766.16	3745.60	661474.51	288353.23	44698.13	3548.77	329502.60	331971.91	304100.71		
	114632.44	-5189.73	0.00	109442.71	0.00	0.00	0.00	0.00	109442.71	114632.44		
	114632.44	-5189.73	0.00	109442.71	0.00	0.00	0.00	0.00	109442.71	114632.44		
Total	707086.38	67576.43	3745.60	770917.22	288353.23	44698.13	3548.77	329502.60	441414.62	418733.15		

B. R. Singh

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R. H. Gautam

(R.H. GAUTAM)
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SCHEDULE 7: INVESTMENT FROM EARMARKED/ENDOWMENT FUND AS AT 31st MARCH, 2014

	(Rs. in Lakh)	
HEADS	2013-14	2012-13
WELFARE FUND		
TERM DEPOSITS	2236.20	1950.00
OTHER INVESTMENTS	0.00	0.00
Total	2236.20	1950.00


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SCHEDULE 8: CURRENT ASSETS, LOANS AND ADVANCES AS AT 31st MARCH, 2014

(Rs. in Lakh)

HEADS	2013-14	2012-13
A. CURRENT ASSETS		
1. INVENTORIES		
CHEMICALS & OTHER R&D CONSUMABLES	600.55	513.56
STORES & SPARES	61.24	29.04
GLASSWARE	143.51	406.98
STATIONERY	206.08	227.92
LAB PRODUCTS	414.34	63.13
OTHER ITEMS	232.42	372.49
Sub Total	1658.14	1613.12
2. CASH & BANK BALANCE		
1 CASH IN HAND	0.10	0.00
2 BANK BALANCE IN SAVINGS ACCOUNT	57009.93	55333.77
3 BANK BALANCE IN TERM DEPOSIT ACCOUNT	126761.31	147193.92
4 DEPOSIT IN MARGIN MONEY FOR OPENING LC	33166.77	37190.37
Sub Total	216938.11	239718.06
3. FUNDS IN TRANSIT		
FUNDS IN TRANSIT	130.71	142.13
Sub Total	130.71	142.13
4. UNESCO COUPONS		
UNESCO COUPONS	0.00	0.00
Sub Total	0.00	0.00
Total A	218726.96	241473.31



(BALJEET SINGH)
FINANCE & ACCOUNTS OFFICER



(R.H. GAUTAM)
DY. FINANCIAL ADVISER

SCHEDULE 8 : CURRENT ASSETS, LOANS AND ADVANCES AS AT 31st MARCH, 2014

(Rs. in Lakh)

HEADS	2013-14	2012-13
B. LOANS		
LOAN TO DEPARTMENTAL CANTEENS	0.00	0.00
LOAN TO COMMERCIAL PROJECTS	0.00	0.00
LOAN TO INDUSTRY FOR TECHNOLOGY DEVELOPMENT (NMITLI ETC)	22252.22	23876.82
Sub Total	22252.22	23876.82
Total B	22252.22	23876.82
C. ADVANCES		
1. ADVANCE TO EMPLOYEES (NON INTEREST BEARING)		
PAY & TA ON TRANSFER	10.95	8.73
FESTIVAL ADVANCE	83.27	89.64
FLOOD/DROUGHT/CYCLONE ADVANCE	0.08	0.08
FOOD GRAIN ADVANCE	0.00	0.00
WINTER WARM CLOTHING ADVANCE	0.00	0.00
ADVANCES TO FAMILIES OF EMPLOYEES WHO DIE IN SERVICE	1.38	1.43
SPECIAL ADVANCE FOR DEPARTMENTAL PURPOSES	16.13	11.45
LOCAL PURCHASE ADVANCES	4051.65	4779.31
TA/LTC ADVANCES	1112.55	1386.53
OTHER ADVANCES	1076.33	1462.54
Sub Total	6352.34	7739.71
2. ADVANCE TO EMPLOYEES (INTEREST BEARING)		
HOUSE BUILDING ADVANCES	566.69	692.56
CONVEYANCE ADVANCES	355.89	386.79
FAN ADVANCES	0.00	0.02
COMPUTER PURCHASE ADVANCES	168.61	164.02
Sub Total	1091.19	1243.39
3. ADVANCE TO GOVT AGENCIES, SUPPLIERS AND CONTRACTORS		
ADVANCE ON CAPITAL ACCOUNT	10906.44	0.00
ADVANCE ON REVENUE ACCOUNT	7015.09	7486.39
Sub Total	17921.53	7486.39
4. ADVANCES AND OTHER RECOVERABLE PYMENTS		
PAYMENTS ON BEHALF OF OTHER BODIES	1189.74	872.74
DEPOSITS WITH CUSTOMS/GOVT DEPARTMENTS/BODIES	265.66	333.67
SECURITY DEPOSIT	590.38	549.73
PERMANENT ADVANCE	0.47	0.48
ADVANCES FOR SUSPENSE ACCOUNT	0.00	0.00
ADVANCES FOR PURCHASE OF STORE	0.00	0.00
TDS-REFUND DUE	1771.26	1354.40
EXCESS EXPENDITURE ON EXTERNAL PROJECTS-REFUND DUE	2939.31	266.57
Sub Total	6756.82	3377.59

(BALJEET SINGH)
FINANCE & ACCOUNTS OFFICER

(R.H. GAUTAM)
DY. FINANCIAL ADVISER

SCHEDULE 8 : CURRENT ASSETS, LOANS AND ADVANCES AS AT 31st MARCH, 2014

(Rs. in Lakh)

HEADS	2013-14	2012-13
5. PREPAID EXPENSES		
PREPAID EXPENSES	18.23	24.81
Sub Total	18.23	24.81
6. ACCRUED INCOME		
ACCRUED INTEREST ON EARMARKED/ENDOWMENT FUND	110.42	0.00
ACCRUED INTEREST ON DEPOSIT WITH SCHEDULED BANKS	783.73	761.52
ACCRUED INTEREST ON LOANS AND ADVANCES-EMPLOYEES	874.42	2097.83
OTHERS	74.00	63.07
ACCRUED INTEREST ON DEPOSITS ON MARGIN MONEY	481.94	199.53
ACCRUED INTEREST ON LOAN TO INDUSTRY	1103.67	343.13
Sub Total	3428.18	3465.08
7. RECOUPMENT DUE		
PROVIDENT FUND	76.79	56.02
OTHERS (IR RECOUPMENT)	999.97	963.01
Sub Total	1076.76	1019.03
Total C	36645.05	24356.00
TOTAL CURRENT ASSETS, LOANS AND ADVANCES	277624.23	289706.13



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FINANCE & ACCOUNTS OFFICER



(R.H. GAUTAM)
DY. FINANCIAL ADVISER

SCHEDULE 9 : GOVERNMENT GRANT / SUBSIDIES

(Rs. in Lakh)

HEADS	2013-14	2012-13
GRANT DEPLOYED ON REVENUE ACCOUNT	265798.60	263792.43
LRF DEPLOYED ON REVENUE ACCOUNT	24810.14	8240.80
WBPR DEPLOYED ON REVENUE ACCOUNT	0.00	0.00
OTHER RECEIPTS DEPLOYED ON REVENUE ACCOUNT	0.00	0.00
TOTAL	290608.74	272033.23



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SCHEDULE 10 : INTEREST EARNED FOR THE YEAR 2013-14


(Rs. in Lakh)


HEADS	2013-14	2012-13
1.ON TERM DEPOSITS	2216.37	2358.66
2.ON SAVINGS BANK ACCOUNT	2009.05	2111.60
3.ON LOANS (A) EMPLOYEES	217.55	275.71
(B) OTHERS	29.42	15.62
4.ON DEPOSITS IN MARGIN MONEY	861.52	1006.58
5.OTHERS	146.34	159.76
TOTAL	5480.25	5927.93

SCHEDULE 11 : OTHER INCOME FOR THE YEAR 2013-14

(Rs. in Lakh)

HEADS	2013-14	2012-13
DONATIONS	0.00	0.00
CONTRIBUTIONS	20.00	65.67
FROM SALES & SERVICES	1015.01	1060.73
FROM MAJOR FACILITIES	0.00	0.00
LICENCE FEES	484.16	420.44
OTHER MISCELLANEOUS RECEIPTS	3975.60	3824.26
DEDUCT REFUND OF RECEIPTS (PRV YR)	(8.12)	(2.93)
PROFIT ON SALE OF ASSETS	142.12	236.90
PROFIT ON FOREIGN EXCHANGE TRANSACTIONS	0.00	0.10
TOTAL	5628.77	5605.17


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SCHEDULE 12 : ESTABLISHMENT EXPENSES FOR THE YEAR 2013-14

(Rs. in Lakh)

HEADS	2013-14	2012-13
PAY OF OFFICERS	35069.75	36341.99
PAY OF ESTABLISHMENT	15112.07	16636.93
DEARNESS ALLOWANCES	41607.45	33841.23
CCA/HRA	6953.71	7191.09
IR	2.22	3.22
CEA/TUITION FEES	847.84	896.94
EFFICIENCY BONUS	3.60	0.47
NPA	98.54	124.73
BONUS	276.05	275.15
OTHER SALARY LINKED ALLOWANCES	6648.51	5909.27
REIMBURSEMENT OF MEDICAL EXPEN	2247.87	2141.41
CGHS/MEDICAL EXPENSES	697.84	584.80
OTA	49.99	55.28
HONORARIUM	73.00	118.40
PROFESSIONAL UPDATE ALLOWANCE	675.62	661.36
LEAVE TRAVEL CONCESSION	1795.96	1522.60
CONTRIBUTION TO PROVIDENT FUND/NPS/LS&PC	0.00	0.00
OTHER EXPENDITURE ON PENSIONERS	3788.74	3542.81
PROVISION FOR RETIREMENT/TERMINAL BENEFITS	51286.61	81528.25
TOTAL	167235.37	191375.93



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SCHEDULE 13 : ADMINISTRATIVE EXPENSES FOR THE YEAR 2013-14

(Rs. in Lakh)

HEADS	2013-14	2012-13
Travel allowance	1874.09	1889.99
Purchases	1005.54	1099.03
Labour and Processing Expenses	200.88	131.99
Cartage and Carriage Inwards	3.50	22.97
Electricity and Power	9545.24	8156.07
Water Charges	870.52	801.87
Repairs and Maintenance	12487.41	10935.88
Rent, Rates & Taxes	422.55	605.12
Vehicles Running and Maintenance	642.89	635.75
Postage, Telephone & Communication	1145.41	1171.78
Printing & Stationery	649.34	520.71
Travelling & Conveyance	306.92	262.79
Auditors Remuneration	1.89	5.20
Hospitality Charges	213.96	198.38
Freight and Forwarding Expense	20.41	25.78
Advertisement and Publicity	481.34	391.27
License fee & Lease Charges	77.94	93.63
Furniture repair	7.84	9.30
Guest House Expenses	79.63	97.78
Maintenance of office Equipment	77.99	87.67
Misc. & Unforeseen	1588.86	1276.68
Contribution to Benevolent Fund	0.40	0.59
Transfer to Contributory Scheme	0.00	0.00
Loss on Foreign Exchange Transaction	0.01	1.40
Gas	41.87	11.44
Laundry Charges	13.43	12.57
Hot & Cold Charges	7.19	6.60
Bank Charges	15.49	17.10
Legal Expenses	137.21	70.20
Newspapers & Periodicals	63.70	77.39
Grant-in-aid to club	6.22	2.67
Grant-in-aid to canteen/Central School	122.03	138.38
Assets written off	20.01	112.50
Loans & advances written off	0.00	0.00
Loss on sale of assets	63.60	289.56
TOTAL	32195.31	29160.04



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SCHEDULE 14 : CHEMICAL, CONSUMABLES & OTHERS RESEARCH EXPENSES FOR THE YEAR 2013-14

(Rs. in Lakh)

HEADS	2013-14	2012-13
a) CHEMICALS	11298.33	11048.09
b) GLASSWARE	864.80	922.38
c) OTHER CONSUMABLE ITEMS	13260.70	15147.25
d) STORES & SPARES	944.67	850.92
e) ANIMAL HOUSE	78.83	101.82
f) MAINTENANCE OF EQUIPMENT OTHER THAN COMPUTER	2109.46	2237.33
g) PHOTOGRAPHIC/AUDIOVISUAL EXPENSES	26.77	18.49
h) PROCUREMENT/DEVELOPMENT OF COMPUTER SOFTWARE	282.06	314.70
i) COMPUTER MAINTENANCE CHARGES	224.04	346.95
j) COMPUTER CONSUMABLES	403.52	409.59
k) COMPUTER HIRE CHARGES	0.72	0.73
l) S&T PUBLICATIONS	324.94	368.31
m) INFORMATION/DISSEMINATION/TRANSLATION CHARGES	22.61	39.58
n) SEMINAR/SYMPOSIA/WORKSHOP/CONFERENCE	220.37	164.28
o) TRAINING COURSES ORGANISED BY LAB.	111.17	156.97
p) REGISTRATION FEES/TRAINING FEES	124.09	195.39
q) LABORATORY JOB WORK EXECUTED ON CONTRACT	6085.02	5242.50
r) SURVEY/FIELD STUDIES	669.50	122.94
s) RE-IMBURSEMENT OF INSTITUTIONAL MEMBERSHIP FEES	14.78	29.10
t) HONORARIUM/FEES TO CONSULTANTS	269.84	269.66
u) PUBLICITY & EXHIBITION	97.03	171.22
v) PATENT FEES	3727.12	3574.25
w) RESEARCH FELLOWS/SENIOR FELLOWS/ASSOCIATES	2928.11	1186.88
x) CSIR SHARE FOR COLLABORATIVE/JOINT PROGRAMME	4.93	2.680
y) BIBLIOGRAPHIC DATABASES	128.02	151.66
z) ISDN/DIAL-UP (INTERNET ACCESS)	10.48	53.41
aa) LEASE LINE /RADIO LINK (INTERNET ACCESS)	339.44	401.25
ab) TRANSPONDER CHARGES	3.51	1.29
ac) WEB HOISTING/MAINTENANCE	241.22	41.42
ad) E-JOURNALS SUBSCRIPTION	120.65	436.41
ae) CSIR DIAMOND JUBILEE RESEARCH INTERNS AWARD	176.73	147.31
af) VISIT OF FOREIGN SCIENTISTS	179.75	165.32
ag) CONSUMABLE STORES	184.38	202.30
ah) PUBLICITY & TRAINING	287.10	553.26
TOTAL	45764.69	45075.64



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SCHEDULE 15 : GRANT & EXPENSES FOR THE YEAR 2013-14

(Rs. in Lakh)

HEADS	2013-14	2012-13
GRANTS	569.17	373.82
SUBSIDIES	0.00	0.00
TOTAL	569.17	373.82

SCHEDULE 16 : EXTRA MURAL RESEARCH & SCIENTIST POOL FOR THE YEAR 2013-14

(Rs. in Lakh)

HEADS	2013-14	2012-13
EXTRA MURAL RESEARCH	27892.90	30432.65
SCIENTIST POOL	749.98	699.98
TOTAL	28642.88	31132.63



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SCHEDULE 17 : SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting.

2. REVENUE RECOGNITION

The following items are accounted for on accrual basis while recognising revenue:

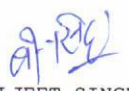
- A. Leave Salary & Pension Contribution
- B. Interest on investments.
- C. Interest on loans & advances to employees - on accrued basis each year based on the diminishing balance method.

The other items of income are recognized on actual collection/receipt.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.
- 3.2 Fixed assets are valued at cost of acquisition or construction or at manufacturing cost (in case of own manufactured/fabricated assets) in the year of capitalization less accumulated depreciation. No depreciation is provided on land. Depreciation on fixed assets for the year is provided on straight line method at the following rates:

<u>Assets Block</u>		<u>%</u>
1	Buildings	2.00
2	Laboratory Apparatus & Equipment	10.00
3	Computer Equipment/Major Software	20.00
4	Workshop Machinery	5.00
5	Office Equipment	10.00
6	Furniture & Fittings	10.00
7	Library Books	10.00
8	Models & Exhibits	25.00
9	Vehicles	12.50
10.	E-Journals	20.00
11.	Electrical installations & equipment	10.00
12.	Other asset items	10.00


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- 3.3 While disposing of any asset, depreciation is calculated from the year of procurement of the asset till the year prior to the year of disposal. If the depreciated value of asset becomes zero, a token amount of Re.1/- is retained as residual value. The difference between sale proceeds and the Book Value (depreciated value/residual value) is transferred to Income and Expenditure Account as income if sale proceeds are more than the depreciated value and as expenditure if the sale proceeds are lower than the Book Value.
- 3.4 E-journals are separated from library books in view of limited benefit that could be derived from the access given on-line in respect of journals subscribed under this head. Though the assets acquired from E-journal subscription are not in a tangible form, it is considered necessary to capitalize it in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the scientists and technologists besides availability of the data in the form of DVD/CD for future reference.
- 3.5 Various items of general nature such as refrigerators, audio visual equipment, major tools etc. are grouped under the head "Other Assets."

4. **STOCKS**

Stocks of stores, spare parts, laboratory chemicals, glassware, consumables, and other inventory items are valued at cost price.

5. **RETIREMENT BENEFITS**

Provision for pension, gratuity and leave encashment is made in the books of accounts based on actuarial valuation.


6. **EARMARKED FUNDS - WELFARE FUND**

Welfare Fund is accumulated out of a specific percentage of the intellectual fee levied against and recovered from Sponsored Projects, Consultancy Projects and Technical Services. The Fund is utilised for grants to families of deceased employees, contribution to benevolent fund and exgratia payments towards scholarships/hostel subsidy/cash awards and subsidy for books.

The balance in the fund is invested for fixed terms with banks, leaving the minimum balance in the Bank Account. Income from interest is added to the Welfare Fund and treated as income of the Fund.



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7. **RESERVES**

CSIR has created and operates the following reserves:


7.1 **Laboratory Reserve:**

All R & D receipts including CSIR's share of income from intellectual fee and surplus on sponsored/consultancy projects, interest earned on investments of laboratory Reserve Fund and Sponsored/Consultancy Project Funds unless otherwise stipulated by the Sponsoring Agencies and net earnings, if any, from major facilities are credited to this reserve. The Reserve is utilized for revenue/capital expenditure as a supplement to the government grant as and when required. To the extent utilised for capital expenditure, the reserve is debited by credit to Industrial Research Fund/ Corpus Fund. To the extent it is utilised for revenue expenditure, it is treated as income and exhibited on the income side of the income and expenditure account, by debit to 'laboratory reserve'. The balance in this reserve is represented by fixed deposits with Banks and cash and bank balances on the assets side.

7.2 **World Bank project reserve:**

Moneys earned as income from World Bank projects, interest on investment of World Bank loan funds and World Bank project reserve funds, receipts against World Bank sponsored projects and miscellaneous receipts on account of World Bank projects are credited to this account. The reserve is utilised for meeting revenue expenditure/capital expenditure as required, expenditure on World Bank sponsored projects, and also for meeting fully/partially the instalments for repayment of World Bank loan.


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SCHEDULE 18: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

2013-14

1 . Contingent Liabilities

1.1 Claims against the Council not acknowledged as debts- Rs.53.77 Lakhs.

1.2 In respect of:

- Bank Guarantees given on behalf of the Council – Rs.191.78 Lakhs.
- Arbitration and Legal Expenses- Rs.4342.31 Lakhs.

2 . Capital Commitments:

Estimated value of contracts remaining to be executed on capital account and not provided for (Net or Advances) Rs.10001.82 Lakhs. (Rs.17.53 lakhs under LRF in the case of CFTRI)


3 . Deposits for Externally Funded Projects


The details of Externally Funded Projects are as follows:-

	(Rs. in Lakhs)
Opening Balance as on 01.04.2013	80697.85
Add: Receipts during the year	48647.96
Less: Payments during the year	46274.09
Closing Balance as on 31.03.2014	83071.72

4 . Prior Period Adjustment:-

Adjustments for Rs. 3777.80 lakhs were made to rectify the misclassifications which were pertaining to the previous years.


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5. Fixed Assets

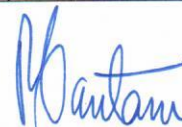
- a. Fixed Assets as set out in Schedule-6 do not include assets purchased out of Externally Funded Projects and has not yet been taken to CSIR Account i.e. in Schedule 6. The details of such assets held by CSIR are as under:-

(Rs. in Lakhs)

Assets	Opening Balance	Addition during the year	Closing Balance
Land			
Buildings	51.47	7.06	58.53
Apparatus & Equipment	12413.38	7145.31	19558.69
Computer Equipment/ Major Computer Software	313.44	219.05	532.49
Workshop Machinery	85.16	0.00	85.16
Office Equipment	413.33	1.87	415.20
Furniture and Fittings	73.79	40.01	113.80
Models and Exhibits	0.00	0.00	0.00
Vehicles and Transport	0.00	4.49	4.49
Electrical Installations and Equipments	0.00	0.00	0.00
Library Books	21.26	0.14	21.40
Other Asset Items	88.69	0.00	88.69
Total	13460.52	7417.93	20878.45



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(b) Fixed Assets as set out in Schedule-6 include assets purchased out of funds of Externally Funded Projects and has been taken to CSIR account. The details of such assets, donated to CSIR or purchased by CSIR and merged in Schedule-6 by corresponding credit to Capital Fund are:-

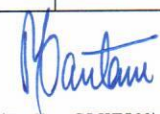
(Rs. in Lakhs)

Assets	Addition in Gross Block
Land	00.00
Buildings	00.00
Apparatus & Equipment	1598.66
Computer Equipment/ Major Computer Software	100.12
Workshop Machinery	0.00
Office Equipment	2.59
Furniture and Fittings	0.10
Models and Exhibits	0.00
Vehicles and Transport	0.00
Electrical Installations and Equipments	0.00
Library Books	0.00
Other Assets items	0.00
Total	1701.47

6. In the opinion of the Council, the Current Assets, Loans and Advances have a value on realization in the ordinary, equal or at least to the aggregate amount shown in the Balance Sheet.
7. CAG (PD) has been raising observations in past for non-depiction of accrued interest of funds other than grant in annual accounts. Therefore, with the approval of the Competent Authority, CSIR has decided that the accrued interest on investments made out of LRF Funds, Externally Funded Projects and on Deposits in Margin Money out of Externally Funded Projects will be depicted in this schedule from the financial year 2013-14. The details of the accrued interest as on 31.03.2014 is as follows:-

<u>Head</u>	Rs. in Lakhs
Accrued Interest on Investments made out of LRF Funds	2304.95
Accrued Interest on Investments made out of Externally Funded Projects	2010.11
Accrued Interest on Deposits in Margin Money out of Externally Funded Projects	32.32


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8. The details of balances in Savings/Current Accounts and Fixed Deposits Account with Banks as indicated in Schedule-8 are shown below:

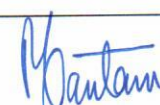
(a) Details of Bank Balances in Savings/Current Account

Name of Bank	Rs. in Lakhs
State Bank of India	37545.16
State Bank of Mysore	793.13
State Bank of Hyderabad	5178.47
State Bank of Bikaner & Jaipur	739.33
State Bank of Travancore	448.23
Syndicate Bank	5059.33
Indian Bank	616.13
Andhra Bank	440.01
Bank of Maharashtra	1075.74
Union Bank of India	5114.40
Total	57009.93

(b) Details of Fixed Deposits Accounts


Name of LAB	Rs. in lakhs
CBRI	4550.00
IGIB	900.00
CCMB	800.00
CDRI	743.37
CECRI	850.00
CEERI	118.00
CFTRI	1602.90
CGCRI	1650.00
CIMAP	323.00
CLRI	1500.00
CMERI	1120.00
CRRRI	7350.00
CSIO	770.00
CSMCRI	2533.00
IICB	0.00
IICT	850.00
IIP	5608.99

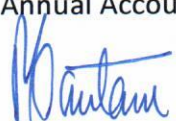

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IMT	300.00
IITR	800.00
CSIR MAD	0.00
NAL	14050.00
NBRI	0.00
NCL	801.00
NEERI	10354.07
NGRI	5376.00
NIO	9300.00
NISTADS	112.00
NML	4425.00
NPL	1800.00
IHBT	200.00
AMPRI-BHO	650.00
IMMT-BHU	2998.98
IIIM-JMU	800.00
NEIST-T	800.00
NIIST-T	950.00
SERC-M	3620.00
NISCAIR	700.00
CIMFR	21055.00
HRDC	0.00
CMMACS	0.00
CSIR HQ	16400.00
Total	126761.31

9. Advances granted out of Externally Funded Projects as on 31.03.2014 is Rs.7481.13 lakhs.
10. Separate accounts have been drawn in respect of Provident Fund Account and New Pension Scheme Account for the year 2013-14 and Balance Sheet as at 31.03.2014 are attached to the accounts.
11. Schedules 1 to 18 are annexed to and form an integral part of the Annual Accounts.


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12. Other Lab related information

CDRI

- a. Recoverable license fee of Rs. 20.19 lakhs (i.e. 17.58 lakhs during 2002-2012 and 2.61 lakhs pertaining to 2012-13) from State Bank of India, Lucknow against using of CDRI premises is pending. The correspondence/discussion for its realization is going on with the Bank authorities.
- b. Rs. 670 lakhs as has been claimed in December, 2012 by M/s EPIL towards Project Management Consultancy/Architect's fees and construction of World Class Drug Research Institute(CDRI) would be payable after making final adjustment and handing/taking over the complete premises.



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RECEIPTS & PAYMENTS ACCOUNT

2013-14



Council of Scientific & Industrial Research

Anusandhan Bhavan, 2 Rafi Marg, New Delhi 110 001

COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2013-2014 & 2012-2013

(Rs. in Lakh)

HEAD	2013 - 2014	2012 - 2013
I. OPENING BALANCE		
1. Opening Balances	239718.06	267251.32
2. Funds in Transit	142.13	952.52
	239860.19	268203.84
II. RECEIPTS		
1. Grants Received	309870.00	290993.00
2. Laboratory Reserve Fund	21887.94	23443.03
3. World Bank Project Reserve	-101.20	0.00
4. Endowment/Earmarked Fund	156.48	79.30
5. Loans and Borrowings	851.31	770.83
6. Income from Sales/Services	1170.82	1422.52
7. Income from Investments/Bank Deposits	203.14	224.91
8. Interest Received	5213.75	6014.15
9. Other Income	4490.13	4317.77
10. Recovery of Loans from Employees	0.00	8.75
11. Value of UNESCO Coupon adjusted	0.00	0.57
12. Deposits Received	58044.31	56438.46
13. Recovery of Deposits & Advances	1270.27	2402.41
14. Encashment of Investment from Endow. Fund	2450.00	1548.00
15. PF Subscriptions, Recoveries & Recoupment	19019.27	18971.37
16. Remittances	32960.34	29670.77
	457486.56	436305.84
	697346.75	704509.68
III. PAYMENTS		
1. Establishment Expenses	180669.42	163575.90
2. Administrative Expenses	30286.62	27429.91
3. Chemicals, Consumables & Other related activities	40983.53	40611.77
4. Grants/Subsidies for R&D purpose	562.67	373.82
5. Expenditure on Fixed Assets & Capital W-I-P	60456.84	73890.17
6. Extra Mural Research	27399.00	29944.51
7. Scientist Pool	749.83	699.77
8. Refund of Loans & Borrowings	1077.27	0.00
9. Payment of Loans/Advances	1430.30	1989.35
10. UNESCO Coupon	0.00	0.00
11. Payments against Deposits Received	57083.92	64678.22
12. Payment of Advances to Employees	4085.56	4785.67
13. Payment of Deposits & Advances	20662.83	5927.05
14. Payments against Earmarked/Endowment Fund	6.34	17.86
15. Investment from Endow./EMR Fund	2736.20	1950.00
16. PF Advances, Withdrawals & Remittances	20533.90	20001.67
17. Remittances	31553.69	28773.82
	480277.92	464649.49
IV. CLOSING BALANCE		
1. Closing Cash	216938.11	239718.06
2. Funds in Transit	130.72	142.13
	217068.83	239860.19
	697346.75	704509.68

(C.S.MALIK)

SR.DY. FINANCIAL ADVISER

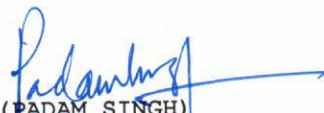
(ANU J. SINGH)
FINANCIAL ADVISER


COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH
ANUSANDHAN BHAVAN, RAFI MARG, NEW DELHI-110 001

PROVIDENT FUND BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in lakh)

PARTICULARS	Schedule	Current Year 2013-14	Previous Year 2012-13
<u>Liabilities</u>			
P F Subscriber's Account	1	84888.79	79695.65
Provident Fund Reserve Account	2	40243.21	35911.71
Recoupment due to National Labs/Instt.,	3	93.61	56.01
TOTAL		125225.61	115663.37
<u>Assets</u>			
Accrued Income		5338.00	4921.74
Remittance due from Labs/Instt.,	3	16.82	
Closing Balance			
a) Cash in hand			
b) Bank Balances			
i) In S.B. account		10.11	151.12
ii) In deposit accounts		119860.68	110590.51
c) P F Fund in Transit			
TOTAL		125225.61	115663.37
Significant Accounting Policies & Notes on Account	5		

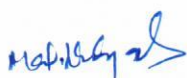

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DY. FINANCIAL ADVISER

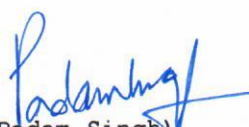

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FINANCIAL ADVISER

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ANUSANDHAN BHAVAN, RAFI MARG, NEW DELHI-110 001

PROVIDENT FUND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2014

		(Rs. in lakh)	
PARTICULARS	Schedule	Current Year 2013-14	Previous Year 2012-13
<u>INCOME</u>			
Interest earned on PF Investment	2	10951.69	12209.73
TOTAL		10951.69	12209.73
<u>EXPENDITURE</u>			
Interest etc., debited to PF Reserve	4	6620.19	6271.42
		6620.19	6271.42
Excess of income over Expenditure over transferred to P F Reserve	2	4331.50	5938.31
TOTAL		10951.69	12209.73
Significant Accounting Policies & Notes on Account	5		


 (M.P. GOYAL)
 FINANCE & ACCOUNTS OFFICER


 (Padam Singh)
 Dy. FINANCIAL ADVISER

**Schedule 1 P F SUBSCRIBER'S ACCOUNT
FOR THE YEAR ENDED 31.3.2014**

		(Rs. in lakh)	
NAME OF THE LAB	Current Year 2013-14	Previous Year 2012-13	
CBRI	1809.78	1648.05	
IGIB	1035.69	1023.79	
CCMB	2303.58	1896.13	
CDRI	3732.73	3657.19	
CECRI	1416.12	1268.71	
CEERI	2037.13	1869.00	
CFTRI	2811.83	2792.87	
CGCRI	3049.66	2746.99	
CIMAP	1790.16	1673.43	
CLRI	1827.27	1754.70	
CMERI	2431.44	2221.79	
CRRI	2619.22	2479.52	
CSIO	2406.21	2203.74	
CSMCRI	1619.91	1554.71	
IICB	2197.67	2257.89	
IICT	3502.79	3106.97	
IIP	1169.58	1177.68	
IMT	1058.01	916.43	
ITRC	1399.09	1496.00	
MAD CX	159.27	157.22	
NAL	3190.48	3185.67	
NBRI	1895.04	1743.41	
NCL	4183.16	4092.60	
NEERI	2141.22	2013.75	
NGRI	2180.10	2158.13	
NIO	2491.19	2409.13	
NISTADS	853.21	842.58	
NML	2720.77	2463.92	
NPL	4521.45	4473.90	
IHBT	645.89	648.34	
AMPRI-BHOPAL	1002.83	914.63	
IMMT-BHUB	1820.72	1563.60	
IIIM-JAMMU	1686.00	1618.50	
NEIST-JORHAT	1450.05	1243.51	
NIIST-TRIV	1005.28	941.51	
SERC-CH	1196.69	1129.85	
NISCAIR	2090.31	2104.07	
CIMFR	5092.93	4547.27	
HRDC	187.99	55.78	
4 th PARADIM	203.04	0.00	
ALL LAB	80935.49	76052.96	
CSIR HQ	3953.30	3642.69	
GRAND TOTAL	84888.79	79695.65	

M. Sekar


(M.SEKAR)
SECTION OFFICER(F&A)


M.P. Goyal

(M.P.GOYAL)
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**Schedule 2 PROVIDENT FUND RESERVE ACCOUNT
FOR THE YEAR ENDED 31.3.2014**

PARTICULARS	(Rs.in lakh)	
	Current Year 2013-14	Previous Year 2012-13
Balance at the beginning of the year	35911.71	29973.40
ADD: Interest earned during the year as per R&P Account	10650.80	15804.88
Add: Accrued Income during the year 2013-14	5338.00	4921.74
Less: Accrued income received 2012-13	4921.74	8518.46
Less: Prior Period Adjustments	144.06	
ADD: Adjustment for Dead Accounts	28.69	1.57
Total Interest earned during the year	10951.69	12209.73
Less: interest credited to Subscribers Account (Schedule-4)	6620.19	6271.42
Net addition Transferred to Income and Expenditure account	4331.50	5938.31
Balance at the end of the year	40243.21	35911.71


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(M.P.GOYAL)
FINANCE & ACCOUNTS OFFICER

**Schedule 3 RECOUPMENT/REMITTANCE DUE FROM/TO NATIONAL
LABS/INSTT., FOR THE YEAR ENDED 31.3.2014**

(Rs. in lakh)

NAME OF THE LAB	Current Year 2013-14	Previous Year 2012-13
CBRI	0.00	0.00
IGIB	0.03	0.00
CCMB	0.00	0.00
CDRI	0.00	0.00
CECRI	0.00	0.00
CEERI	0.00	0.00
CFTRI	0.00	-0.35
CGCRI	0.00	0.00
CIMAP	0.00	0.00
CLRI	0.00	0.00
CMERI	0.00	0.00
CRRI	0.17	0.17
CSIO	1.52	-35.21
CSMCRI	0.00	0.00
IICB	0.00	0.00
IICT	0.00	0.00
IIP	0.00	0.00
IMT	0.00	2.00
IITR	-3.15	-13.00
MAD CX	0.00	0.00
NAL	-74.28	-17.21
NBRI	0.00	0.00
NCL	0.00	0.00
NEERI	0.00	0.00
NGRI	-2.79	-2.79
NIO	0.00	0.00
NISTADS	0.00	0.00
NML	0.00	-1.09
NPL	0.01	0.01
IHBT	0.00	0.00
AMPRI-BHOP	0.00	0.00
IMMT- BHU	0.00	0.00
IIIM-JAMMU	0.00	0.00
NEIST-JORH	-3.22	-3.22
NIIST-TRIV	0.00	0.00
SERC-CHENN	0.00	0.00
NISCAIR	0.00	0.00
CIMFR	0.00	-0.41
4 TH PARADIM	-10.16	0.00
ALL LABS TOTAL	-91.88	-71.10
CSIR HQ	15.09	15.09
GRAND TOTAL	-76.79	-56.01

(-) value indicates remittances due to the laboratories.


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**Schedule 4 INTEREST ETC. DEBITED TO PF RESERVE
FOR THE YEAR ENDED 31.3.2014**

(Rs. in lakh)

NAME OF THE LAB	Current Year 2013-14	Previous Year 2012-13
CBRI	140.81	131.53
IGIB	86.48	84.29
CCMB	172.63	145.97
CDRI	301.20	287.37
CECRI	105.60	101.20
CEERI	159.73	100.22
CFTRI	229.36	225.86
CGCRI	241.70	228.53
CIMAP	144.46	136.28
CLRI	143.41	143.66
CMERI	189.58	91.60
CRRI	56.58	186.19
CSIO	195.22	183.62
CSMCRI	129.32	125.69
IICB	185.98	194.51
IICT	271.13	252.85
IIP	94.38	94.74
IMT	80.48	69.57
IITR	115.00	115.97
MAD CX	12.54	11.88
NAL	258.06	259.30
NBRI	149.14	146.31
NCL	343.11	321.21
NEERI	168.04	162.21
NGRI	178.18	178.57
NIO	205.00	193.18
NISTADS	71.14	67.03
NML	213.70	193.54
NPL	369.92	375.19
IHBT	52.46	51.37
AMPRI-BHOP	79.20	70.29
IMMT- BHU	140.53	122.10
IIIM-JAMMU	136.51	128.65
NEIST-JORH	112.37	98.82
NIIST-TRIV	80.10	73.66
SERC-CHENN	96.56	90.19
NISCAIR	171.83	173.04
CIMFR	400.71	358.19
HRDC	15.33	14.19
4 TH PARADIM	16.23	
ALL LAB	6313.71	5988.57
CSIR HQ	306.47	282.85
GRAND TOTAL	6620.19	6271.42

M. Sekar

(M.SEKAR)
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M.P. Goyal

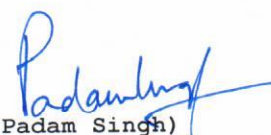
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PROVIDENT FUND RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.3.2014

(Rs. in lakh)

PARTICULARS	Current Year 2013-14	Previous Year 2012-13
<u>RECEIPTS</u>		
Opening Balance		
a) Cash in hand		
b) Bank Balances		
I) In Saving accounts	151.12	20.52
ii) In deposit accounts	110590.51	96071.51
TOTAL	110741.63	96092.03
 Remittance received from Laboratories	 4494.24	 4388.19
Interest earned on PF Investment	0.00	0.00
Encashment of PF Investment	0.00	0.00
Bank Interest	10650.80	15804.88
GRAND TOTAL	125886.67	116285.10
<u>PAYMENTS</u>		
Recoupment to Laboratories	6015.88	5543.47
TOTAL	6015.88	5543.47
Closing Balance		
a) Cash in hand		
b) Bank Balances		
I) In Savings accounts	10.11	151.12
ii) In deposit accounts	119860.68	110590.51
TOTAL	119860.68	110741.63
GRAND TOTAL	125886.67	116285.10


(M.P. GOYAL)
FINANCE & ACCOUNTS OFFICER


(Padam Singh)
Dy. FINANCIAL ADVISER

SCHEDULE 5

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. The Provident Fund of Council of Scientific & Industrial Research is notified in the Schedule (Serial No. 41) to Provident Fund Act of 1925 appended to General Provident Rules 1960 (Swamy's publication) as Appendix A.

2. Prior to 1.4.2003 the Accounts of CSIR Provident Fund were included in the main Accounts of Council of Scientific & Industrial Research. In order to introduce Accrual System of Accounts in the standard format prescribed by Govt. of India, the Provident fund Accounts has been prepared separately w.e.f. 1.4.2003 and annexed with the main Accounts.

3. Accounts of CSIR Provident fund have been prepared on accrual basis as far as practicable.

4. The Provident Fund Bank Account is maintained with the State Bank of India, Parliament Street branch, New Delhi by the Central P F Office at CSIR Headquarters.

5. The subscribers of CSIR Provident Fund are scattered in 40 accounting units and their centers all over the country. Excess of recoveries of subscriptions/advances over withdrawals/advances is remitted to Central P F Office, CSIR by the Laboratories on monthly basis. Likewise, excess of payment over recoveries is recouped from the P F Central Office, CSIR to the laboratories.

6. Any un-remitted or un-recouped amount projected in the Balance Sheet as remittance/Recoupment due. Taking cognizance of audit observations, the remittance due from CSIR Hqtrs., to Lab/Instt., has been shown as Liability.

7. The subsidiary records e.g., Subscriber's Ledgers, Broadsheets etc. are maintained by the Laboratories.

8. Income from investment of Provident Fund accumulation is credited to Provident Fund Reserve, maintained by the Central P F Office at CSIR Headquarters and all liabilities on account of interest etc. credited to subscriber's accounts by the laboratories are met from this reserve. The balance in the reserve fund is maintained to cover the shortfall in the earnings from investment to the liabilities to subscribers, if any.



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(M.P. GOYAL)

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9. Provident Fund in transit consists of (i) Inter-Laboratory transfer of Provident Fund and (ii) funds remitted/recouped by Laboratories to Central Office or vice versa and not accounted for in the Central Office or Laboratories account respectively.

10. The amount of Provident Fund Remittance/Recoupment Due, either from Lab or HQ, was projected both on the Asset side and Liability side of the CSIR Consolidated Balance Sheet prepared prior to 1.4.2003. The projection was made for the purpose of monitoring and watching the amount of Remittance/Recoupment due. With the introduction of Accrual system of Accounting, the Provident Fund Account has been compiled separately and, thus, remittance due from Labs and recoupment due to labs are projected on the asset side and liability side respectively. Therefore, projection of PF Remittance/Recoupment Due on both liability and asset side is no longer required for the purpose of Balance Sheet on prescribed Standard Format. Necessary rectification has been done in the Balance Sheet as at 31.3.2004.

11. The accumulated Provident Fund has been placed in the Fixed Deposits with the following banks/institutes:

	(Rs. in lakh)
1. SDS ACCOUNT	1210.51
2. CENTRAL BANK OF INDIA	7325.00
3. STATE BANK OF HYDERABAD	3600.00
4. CORPORATION BANK	6550.00
5. STATE BANK OF MYSORE	6500.00
6. INDIAN OVERSEAS BANK	3250.00
7. CANARA BANK	34300.10
8. STATE BANK OF PATIALA	8025.00
9. VIJAYA BANK	12199.90
10. ALLAHABAD BANK	15600.00
11. UNION BANK OF INDIA	2550.17
12. BANK OF MAHARASTRA	4800.00
13. BANK OF INDIA	8900.00
14. SYNDICATE BANK	4440.00
15. ORIENTAL BANK OF COMMERCE	610.00

TOTAL	119860.68



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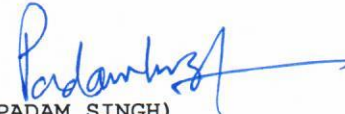
CSIR CONTRIBUTORY PENSION SCHEME (NPS)

BALANCE SHEET AS AT 31ST MARCH, 2014

(Rs. in lakh)		
Heads	Current Year 2013-14	Previous Year 2012-13
<u>Liabilities</u>		
SUBSCRIPTION AND CONTRIBUTION	1197.65	1126.69
TOTAL	1197.65	1126.69
<u>Assets</u>		
TERM DEPOSITS	1165.00	200.00
ACCRUED INTEREST	31.61	18.34
Closing Balance		
I) In Saving accounts	1.04	908.35
TOTAL	1197.65	1126.69

Significant Accounting
Policies & Notes on Account

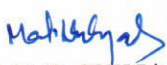

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Dy. FINANCIAL ADVISER

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CSIR CONTRIBUTORY PENSION SCHEME (NPS)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2014

(Rs. in lakh)		
Heads	Current Year 2013-14	Previous Year 2012-13
<u>INCOME</u>		
Interest on Saving Account	37.91	6.91
Interest received from Lab/Instts.	0.00	0.00
Interest on FDR(s)	20.01	106.01
Accrued Interest	31.61	18.34
Excess of Expenditure over Income	0.00	0.00
TOTAL	89.53	131.26
<u>EXPENDITURE</u>		
Remittance to Lab/Instts.	0.00	39.57
Final payment of Subscribers	0.23	0.00
Excess of Income Over Expenditure	89.30	91.69
Total	89.53	131.26



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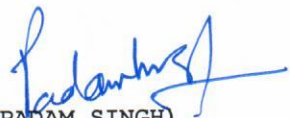

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**CSIR CONTRIBUTORY PENSION SCHEME (NPS)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2014**

(Rs. in lakh)		
Heads	Current Year 2013-14	Previous Year 2012-13
<u>RECEIPTS</u>		
Opening Balance		
Bank Balances		
I) In Saving Accounts	908.35	5.00
ii) In deposit accounts	200.00	1030.00
Recoupment from Labs/Instts.	0.00	0.00
Interest Remitted by Labs/Instts.	0.00	0.00
Interest on FDRs	20.01	106.01
Interest on Saving Account	37.91	6.91
TOTAL	1166.27	1147.92
<u>PAYMENTS</u>		
Remittance to Lab/Instt.	0.00	39.57
Final Payment	0.23	0.00
Closing Balance		
Bank Balances		
I) In Savings accounts	1.04	908.35
ii) In deposit accounts	1165.00	200.00
TOTAL	1166.27	1147.92


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CSIR CONTRIBUTORY PENSION SCHEME (NPS)

2013-14

Schedule-I	
Liability:	
NPS Funds Accumulation	Rs.in Lakhs
Opening Balance	1126.69
Add: Subscription Received from Labs/Instt., during the Financial Year 2013-14	0.00
Add: Interest Refundable/adjustable	71.19
Less: Payment during the year	-0.23
Balance Amount as on 31-03-2014	1197.65



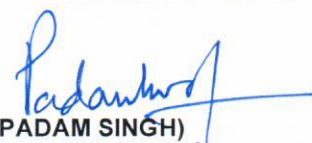
(M.SEKAR)

Section Officer (F&A)



(M.P. GOYAL)

Finance & Accounts Officer



(PADAM SINGH)

Dy.Financial Adviser