

AUDIT REPORT 2016-17

Audited Balance Sheet

along with

Income & Expenditure Account

for the year ended on

31st March 2017



हरीश-चन्द्र अनुसंधान संस्थान

(परमाणु ऊर्जा विभाग, भारत सरकार)

छतनाग मार्ग, झुंसी, इलाहाबाद-211 019 (भारत)

Harish-Chandra Research Institute

(Department of Atomic Energy, Government of India)

Chhatnag Road, Jhunsi, Allahabad-211 019 (INDIA)

AMIT OM & Co.
CHARTERED ACCOUNTANTS

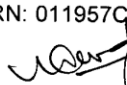
2nd Floor, Dr. Bajaj Building,
17/23, Tashkand Marg (SP Marg)
Civil Lines, Allahabad-211 003 (U.P.)
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AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Harish-Chandra Research Institute, Allahabad as at 31st March, 2017 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the accounts and disclosures 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to our comments as per annexure- "A" read with significant accounting policies and notes on accounts appearing in Schedule- 11 annexed hereto, we report that:
 - a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts as required by law have been kept by the institute, so far as it appears from our examination of the books.
 - c. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :
 - i. In case of Balance Sheet, of the state of affairs of the Institute as at 31st March, 2017.
 - ii. In case of Income and Expenditure Account, of the excess of Expenditure over income of the Institute for the year ended on that date.

Place: Allahabad
Date: 06/09/2017

For Amit Om & Co
Chartered Accountants
FRN: 011957C


Amit Agarwal
Partner
M.No. 400193



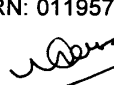
Annexure "A" to the Auditor's Report
(Referred to in paragraph 3 of our Report of even date)

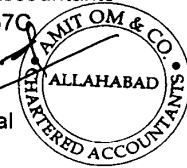
1. An amount of Rs. 4,78,50,030/- has been shown as Capital WIP of which construction has stopped through Hon'ble Allahabad High Court order.
2. Amount recoverable against completed projects shown as claims recoverable. Institute should take necessary steps to recover or write off the following amount :

A. NBHM Grant-K. Gangopadhyay	Since 2007	Rs.47,533.00
B. NBHM Grant-Joseph Samuel	Since 2007	Rs.17,030.00
C. NBHM Fellowships	Since 2009	Rs. 1,85,867.00
D. HNB Garhwal University	Since 2010	Rs. 40,000.00
3. Balance of EMD, Security Deposits, Sundry Creditor, Loan & Advances and Claims Recoverable etc. are subject to confirmation, Reconciliation and consequential adjustments thereof.
4. Physical verification of Fixed Assets is being carried out by the Institute. The quantity and value reconciliation with fixed assets register for all the items is in progress therefore we are unable to comment that financial records are in agreement with assets as recorded in fixed assets register.
5. Compliance with provisions of TDS deduction u/s 194J and u/s 195 of the Income Tax Act, in respect of payments made towards e-journals and books to suppliers, has not been made during the year 2016-17.
6. Previous Year's figures have been regrouped or rearranged wherever necessary.

Place: Allahabad
Date: 06/09/2017

For Amit Om & Co
Chartered Accountants
FRN: 011957G


Amit Agarwal
Partner
M.No. 400193



HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
BALANCE SHEET AS AT 31st MARCH, 2017

(Amount - Rs.)

	Schedule	Current Year	Previous Year
<u>CORPUS / CAPITAL FUND AND LIABILITIES</u>			
CORPUS / CAPITAL FUND	1	7,47,48,140.89	10,67,06,493.05
RESERVES AND SURPLUS	2	1,54,46,347.00	1,54,46,347.00
EARMARKED / ENDOWMENT FUNDS	3	10,40,30,341.00	5,44,58,788.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	97,88,702.50	1,01,99,361.50
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	36,26,49,783.72	27,79,24,480.43
TOTAL		56,66,63,315.11	46,47,35,469.98
<u>ASSETS</u>			
FIXED ASSETS	8	18,54,57,612.28	18,31,61,350.60
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	5,57,00,000.00	5,57,00,000.00
INVESTMENTS - OTHERS	10	8,45,25,113.00	95,83,784.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	23,62,17,332.03	20,99,39,324.98
MISCELLANEOUS EXPENDITURE (Composite work of Power Line) (to the extent not written off or adjusted)		47,63,257.80	63,51,010.40
TOTAL		56,66,63,315.11	46,47,35,469.98
SIGNIFICANT ACCOUNTING POLICIES	24		

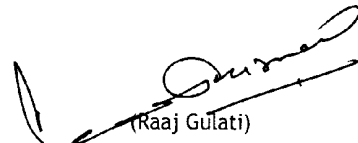
As per our separate report of even date attached

For HARISH-CHANDRA RESEARCH INSTITUTE, ALLAHABAD

For M/s Amit Om & Co.
Chartered Accountants

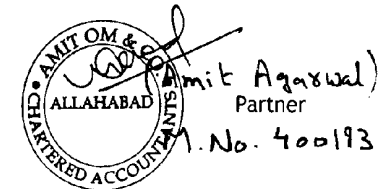
Date: 30-08-17
Place: Allahabad




(Raaj Gulati)
Accounts Officer


(Ravindra Singh)
Registrar


(Pinaki Majumdar)
Director



06 SEP 2017

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Income from Sales / Services	12	51,29,536.75	48,92,688.00
Grants / Subsidies	13	30,14,97,000.00	25,14,00,000.00
Fees / Subscriptions	14	0.00	0.00
Income from Investments (Income on Invest. From earmarked / endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	99,53,822.00	10,12,014.00
Other Income	18	21,36,320.00	23,08,535.00
Increase / (Decrease) in stock of Finished goods and works-in-progress	19	0.00	0.00
TOTAL (A)		31,87,16,678.75	25,96,13,237.00
EXPENDITURE			
Establishment Expenses	20	18,30,04,818.00	14,32,23,137.00
Other Administrative Expenses etc.	21	11,30,78,676.71	10,39,16,588.42
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year-end - Corresponding to Schedule 8)		5,89,12,116.49	3,84,85,328.75
TOTAL (B)		35,49,95,611.20	28,56,25,054.17
Balance being excess of Income over Expenditure (A-B)		-3,62,78,932.45	-2,60,11,817.17
Transfer to Reserve / Provisions			
Deferred Revenue Expenses - 33KVA Powerline		-15,87,752.60	-15,87,752.60
Provision for Retirement Benefits		-3,46,50,953.00	-29,48,946.00
Transfer to / from General Fund		-54,13,505.29	-42,60,274.58
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		-7,79,31,143.34	-3,48,08,790.35
SIGNIFICANT ACCOUNTING POLICIES	24		

As per our separate report of even date attached

For HARISH-CHANDRA RESEARCH INSTITUTE, ALLAHABAD

For M/s Amit Om & Co.

Chartered Accountants

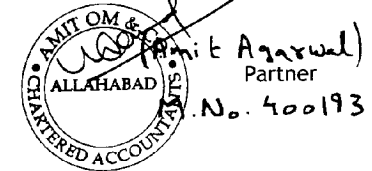
Date: 30-08-17
Place: Allahabad



(Signature)
(Baa Gulati)
Accounts Officer

(Signature)
(Ravindra Singh)
Registrar

(Signature)
(Pinaki Majumdar)
Director



06 SEP 2017

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount - Rs.)

SCHEDULE 1 - CORPUS / CAPITAL FUND:	Current Year		Previous Year	
	Balance as at the beginning of the year		1,24,45,843.44	
Add: Contributions towards Corpus / Capital Fund		6,23,02,297.45		10,27,86,607.78
Capitalization of assets from Grants	6,16,91,046.17		3,59,58,229.00	
DAE - XII Plan Grants Receipts	28,14,72,000.00		23,86,72,000.00	
DAE - XII Plan Grants Utilizations	-20,02,23,878.80		-14,01,51,075.81	
Receipts & Additions to Fund	17,14,281.00		45,08,287.00	
Expenses / Adjustments of earlier years	-44,20,007.58		-13,92,042.06	
Deduct: Balance of net income / (expenditure) transferred from the Income and Expenditure Account	-7,79,31,143.34		-3,48,08,790.35	
BALANCE AS AT THE YEAR - END		7,47,48,140.89		10,67,06,493.05

SCHEDULE 2 - RESERVES AND SURPLUS:	Current Year		Previous Year	
	1. Capital Reserve:		0.00	
As per last Account				
Addition during the year				
Less: Deductions during the year				
2. Revaluation Reserve:		0.00		0.00
As per last Account				
Addition during the year				
Less: Deductions during the year				
3. Special Reserve:		1,54,46,347.00		1,54,46,347.00
As per last Account	1,54,46,347.00		0.00	
Addition during the year	0.00		1,54,46,347.00	
Less: Deductions during the year	0.00		0.00	
4. General Reserve:		0.00		0.00
As per last Account				
Addition during the year				
Less: Deductions during the year				
TOTAL		1,54,46,347.00		1,54,46,347.00

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

(Amount - Rs.)

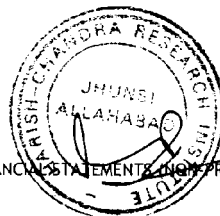
SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS	FUND - WISE BREAK UP					TOTALS	
	Harish-Chandra Memorial Award	Infosys Foundation Fund	Infosys Chair Professorship Fund	Shamik Banerjee Memorial Award	Sutapa Sen Memorial Award	Current Year	Previous Year
a) Opening balance of the funds	10,25,248	5,11,27,077	0	10,22,313	12,84,150	5,44,58,788	10,16,461
b) Additions to the Funds:	87,500	37,83,252	5,00,00,000	77,500	1,02,000	5,40,50,252	5,36,54,209
i. Donations / grants	0	0	5,00,00,000	0	0	5,00,00,000	5,22,00,000
ii. Income from Investments made on account of funds	87,500	37,83,252	0	77,500	1,02,000	40,50,252	14,54,209
iii. Other additions (specify nature)	0	0	0	0	0	0	0
TOTAL (a+b)	11,12,748	5,49,10,329	5,00,00,000	10,99,813	13,86,150	10,85,09,040	5,46,70,670
c) Utilisation / Expenditure towards objectives of funds	92,748	43,38,326	0	7,752	39,873	44,78,699	2,11,882
i. Capital Expenditure							
▶ Fixed Assets	0	0	0	0	0	0	0
▶ Others	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
ii. Revenue Expenditure							
▶ Salaries, Wages and allowances etc.	84,000	39,60,000	0	0	29,673	40,73,673	50,000
▶ Rent	0	0	0	0	0	0	0
▶ Other Administrative expenses	0	0	0	0	0	0	0
▶ TDS deducted on Deposits by Banks	8,748	3,78,326	0	7,752	10,200	4,05,026	1,61,882
Total	92,748	43,38,326	0	7,752	39,873	44,78,699	2,11,882
TOTAL (c)	92,748	43,38,326	0	7,752	39,873	44,78,699	2,11,882
NET BALANCE AS AT THE YEAR-END (a + b - c)	10,20,000	5,05,72,003	5,00,00,000	10,92,061	13,46,277	10,40,30,341	5,44,58,788



HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount - Rs.)

SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	Current Year		Previous Year	
1. Central Government		0.00		0.00
2. State Government (Specify)				0.00
3. Financial Institutions		0.00		0.00
a) Term Loans				
b) Interest accrued and due				
4. Banks:		0.00		0.00
a) Term Loans				
▶ Interest accrued and due				
b) Other Loans (specify)				
▶ Interest accrued and due				
5. Other Institutions and Agencies		0.00		0.00
6. Debentures and Bonds		0.00		0.00
7. Others (Specify)		0.00		0.00
TOTAL		0.00		0.00



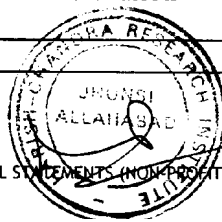
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount - Rs.)

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	Current Year	Previous Year
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies		
DST Projects	15,04,137.50	16,34,060.50
NBHM Projects	9,21,989.00	11,96,221.00
Swarna Jayanti Fellowships	2,50,277.00	2,50,277.00
Grant From Infosys Foundation	30,20,588.00	31,49,727.00
Contract for Acquisition of Research Services-DRDO	9,35,528.00	0.00
Inspire Faculty Award		
Inspire Faculty Award-R.Prabhu	0.00	5,12,163.00
Inspire Faculty - Pratishruti Saha	6,15,051.00	10,51,879.00
Inspire Faculty - Umesh Vanktesh Dubey	5,72,548.00	0.00
JC Bose Fellowship to Dr.Ashoke Sen	0.00	13,47,461.00
Ramanujan Fellowship-Dr.Anshuman Maharana	7,97,798.00	2,79,405.00
CSIR	7,09,044.00	2,76,343.00
CEFIPRA Research Project	42,767.00	0.00
Science Education Program-Indian National Science Academy	24,850.00	24,850.00
TPSC Fund	38,643.00	38,643.00
IFCPAR Research Project (TP Pareek)	3,55,482.00	4,38,332.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specify)	0.00	0.00
TOTAL	97,88,702.50	1,01,99,361.50

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	0.00	0.00
b) Others	0.00	0.00
TOTAL	0.00	0.00

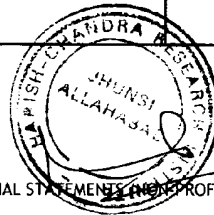


FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

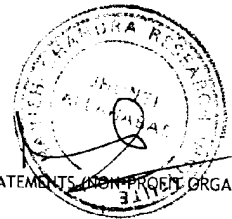
(Amount - Rs.)

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year	
A. CURRENT LIABILITIES				
1. Acceptances		3,00,03,538.00		0.00
Undisbursed Pay & Allowance (7CPC Pension Arrear)	1,51,18,380.00			
Undisbursed Pay & Allowance (7CPC PRIS Arrear)	1,48,85,158.00			
2. Sundry Creditors:				
a) For Goods		0.00		0.00
b) Others		4,75,47,522.45		3,39,41,817.45
Staff Accounts	73,05,948.80		20,16,486.80	
Parties Accounts	1,10,82,200.75		67,48,617.75	
Bills Payable	1,96,62,133.00		1,64,40,704.00	
Earnest Money Deposits	48,25,732.00		35,92,646.00	
Security Deposits	27,74,351.00		34,49,894.00	
Unclaimed bills, Sec & Earnest money & Others	18,97,156.90		16,93,468.90	
3. Advances Received		0.00		0.00
4. Interest accrued but not due on:				
a) Secured Loans / borrowings		0.00		0.00
b) Unsecured Loans / borrowings		0.00		0.00
5. Statutory Liabilities:				
a) Overdue		0.00		0.00
b) Others		39,46,762.40		34,63,857.40
Group Insurance Contribution	8,429.00		9,214.00	
HRI-PF Control A/c	20,72,867.40		21,50,115.40	
NPS-Control A/c	16,79,661.00		12,76,123.00	
NPS-Employees Contribution	28,405.00		28,405.00	
TDS deducted at source-Parties	89,519.00		0.00	
TDS deducted at source-Staff	67,881.00		0.00	



FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year	
6. Other current Liabilities		5,68,497.00		0.00
Rajesh Gopakumar (L.S.P.S. Contribution)	2,67,864.00			
Rukmini Dey (L.S.P.S. Contribution)	2,30,110.00			
VR Tiwari (L.S.P.S. Contribution)	70,523.00			
7. Unutilized DAE Grants Recurring (Non-Plan)		96,73,779.87		42,60,274.58
Grant-in-aid released during the year	30,14,97,000.00		25,14,00,000.00	
Add: Unutilized balance of Grants as on 01st April	42,60,274.58		0.00	
Less: Amount Utilized for Establishment Expenses	-18,30,04,818.00		-14,32,23,137.00	
Less: Amount Utilized for Administrative Expenses	-11,30,78,676.71		-10,39,16,588.42	
TOTAL (A)		9,17,40,099.72		4,16,65,949.43
B. PROVISIONS				
1. For Taxation		23,000.00		22,800.00
Audit Fee Payable	23,000.00		22,800.00	
2. Gratuity		5,79,82,316.00		3,59,98,140.00
3. Superannuation / Pension		15,39,41,474.00		15,39,41,474.00
4. Accumulated Leave Encashment		5,89,62,894.00		4,62,96,117.00
5. Trade Warranties / Claims		0.00		0.00
6. Others (Specify)		0.00		0.00
TOTAL (B)		27,09,09,684.00		23,62,58,531.00
TOTAL (A + B)		36,26,49,783.72		27,79,24,480.43

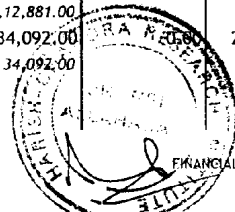


FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

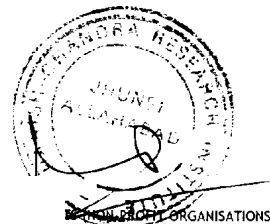
(Amount - Rs.)

SCHEDULE 8 - FIXED ASSETS										
DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost / valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
A. FIXED ASSETS:										
1. LAND:	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
a) Freehold										
b) Leasehold										
2. BUILDINGS:	15,74,01,476.85	0.00	0.00	15,74,01,476.85	12,07,66,601.97	36,63,487.49	0.00	12,44,30,089.46	3,29,71,387.39	3,66,34,874.88
a) On Freehold Land	15,74,01,476.85	0.00	0.00	15,74,01,476.85	12,07,66,601.97	36,63,487.49	0.00	12,44,30,089.46	3,29,71,387.39	3,66,34,874.88
b) On Leasehold Land										
c) Ownership Flats/Premises										
d) Superstructures on Land not belonging to the entity										
3. PLANT MACHINERY & EQUIPMENT	3,09,11,083.61	24,98,413.00	6,20,706.00	3,27,88,790.61	2,32,92,298.40	14,24,473.83	-4,52,422.00	2,42,64,350.23	85,24,440.38	76,18,785.21
AC & Stabilizers	1,59,01,536.60	4,27,640.00	6,20,706.00	1,57,08,470.60	1,16,42,390.90	6,09,911.96	-4,52,422.00	1,17,99,880.85	39,08,589.75	42,59,145.70
Elevator	8,85,000.00	19,55,000.00		28,40,000.00	8,07,691.51	3,04,846.27		11,12,537.79	17,27,462.21	77,308.49
Fire Alarm System	7,41,872.00	1,15,773.00		8,57,645.00	5,51,227.49	45,962.63		5,97,190.12	2,60,454.88	1,90,644.51
Fire Extinguishers	4,88,708.00			4,88,708.00	3,50,574.01	20,720.10		3,71,294.11	1,17,413.89	1,38,133.99
Generator Sets	1,00,20,602.30			1,00,20,602.30	72,79,106.53	4,11,224.37		76,90,330.90	23,30,271.40	27,41,495.77
Telescope	27,31,044.00			27,31,044.00	25,23,676.10	31,105.19		25,54,781.28	1,76,262.72	2,07,367.90
Scientific Equipments	1,42,320.71			1,42,320.71	1,37,631.86	703.33		1,38,335.19	3,985.52	4,688.85
4. VEHICLES	5,08,165.00	0.00	0.00	5,08,165.00	4,75,314.29	4,927.61	0.00	4,80,241.90	27,923.10	32,850.71
Car-Maruti	4,79,417.00			4,79,417.00	4,53,632.07	3,867.74		4,57,499.81	21,917.19	25,784.93
Bicycles & Rickshaw Trolley	28,748.00			28,748.00	21,682.22	1,059.87		22,742.09	6,005.91	7,065.78
5. FURNITURE, FIXTURES	2,52,58,826.23	-15,78,746.00	0.00	2,36,80,080.23	1,60,82,161.17	7,59,791.91	1,71,663.00	1,70,13,616.08	66,66,464.15	91,76,665.06
Furniture & Fixture-Office.	2,43,14,204.81	-15,78,746.00		2,27,35,458.81	1,54,92,390.26	7,24,306.86	1,71,663.00	1,63,88,360.11	63,47,098.70	88,21,814.55
Furniture & Fixture-Guest House	9,44,621.42			9,44,621.42	5,89,770.91	35,485.05		6,25,255.96	3,19,365.46	3,54,850.51
6. OFFICE EQUIPMENT	69,85,280.25	36,29,620.00	7,33,511.00	98,81,389.25	50,07,466.54	7,31,088.41	-6,49,221.00	50,89,333.95	47,92,055.30	19,77,813.71
Electronic Typewriter	1,74,422.25			1,74,422.25	1,30,205.38	6,632.53		1,36,837.91	37,584.34	44,216.87
Fax Machine	8,120.00			8,120.00	5,907.37	331.89		6,239.27	1,880.73	2,212.63
Projector	23,38,236.00	18,320.00		23,56,556.00	14,44,817.70	1,36,760.74		15,81,578.45	7,74,977.55	8,93,418.30
Xerox Machine	28,01,317.00	1,21,300.00	2,38,989.00	26,83,628.00	20,07,818.97	1,01,371.36	-1,73,866.00	19,35,324.32	7,48,303.68	7,93,498.04
Telephone Equipments & Appt.	16,63,185.00	34,90,000.00	4,94,522.00	46,58,663.00	14,18,717.13	4,85,991.88	-4,75,355.00	14,29,354.01	32,29,308.99	2,44,467.88
7. COMPUTER / PERIPHERALS	26,25,35,854.90	3,50,13,308.00	70,895.00	29,74,78,267.90	24,14,66,414.50	3,36,07,112.04	-70,808.00	27,50,02,718.54	2,24,75,549.36	2,10,69,440.40
Cluster Computer - Xth Plan	2,15,73,474.00			2,15,73,474.00	2,15,47,936.53	15,322.48		2,15,63,259.01	10,214.99	25,537.47
Cluster Computer - Xlth Plan	4,06,84,085.00			4,06,84,085.00	3,33,87,801.86	43,77,769.88		3,77,65,571.75	29,18,513.25	72,96,283.14
Computers & Peripherals	16,42,35,010.60	3,25,26,427.00	5,475.00	19,67,55,962.60	15,27,22,303.99	2,64,20,195.16	-5,471.00	17,91,37,028.16	1,76,18,934.44	1,15,12,706.61
U.P.S. & Batteries	1,99,84,873.80	74,000.00	65,420.00	1,99,93,453.80	1,91,60,882.96	4,99,542.50	-65,337.00	1,95,95,088.46	3,98,365.34	8,23,990.84
Software	1,60,58,411.50	24,12,881.00		1,84,71,292.50	1,46,47,489.16	22,94,282.00		1,69,41,771.16	15,29,521.34	14,10,922.34
8. ELECTRIC INSTALLATIONS	2,59,41,726.56	34,092.00		2,59,75,818.56	1,87,12,388.75	7,33,157.02	0.00	1,94,45,545.77	65,30,272.79	72,29,337.81
Electrical Fittings	2,45,73,828.51	34,092.00		2,46,07,920.51	1,74,80,527.89	7,12,739.26		1,81,93,267.15	64,14,653.36	70,93,300.62
Solar lights	5,33,349.00			5,33,349.00	5,33,330.26	14.99		5,33,345.25	3.75	18.74
Geysers	8,34,549.05			8,34,549.05	6,98,530.60	20,402.77		7,18,933.36	1,15,615.69	1,36,018.45



FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

SCHEDULE 8 - FIXED ASSETS										
DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost / valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
9. LIBRARY BOOKS	25,68,74,783.92	2,10,47,722.17	0.00	27,79,22,506.09	20,81,66,914.80	1,74,38,897.82	0.00	22,56,05,812.62	5,23,16,693.47	4,87,07,869.13
<i>Back Vol. Of Journal</i>	12,48,22,919.00	2,00,87,342.17		14,49,10,261.17	9,22,38,009.61	1,31,68,062.89		10,54,06,072.50	3,95,04,188.67	3,25,84,909.39
<i>Books & Journal</i>	13,20,51,864.92	9,60,380.00		13,30,12,244.92	11,59,28,905.18	42,70,834.93		12,01,99,740.12	1,28,12,504.80	1,61,22,959.74
10. TUBEWELLS & W.SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. OTHER FIXED ASSETS	1,06,53,574.62	10,46,637.00	3,25,185.00	1,13,75,026.62	77,89,891.92	5,49,180.37	-2,66,841.00	80,72,231.29	33,02,795.33	28,63,682.70
<i>Coolers</i>	11,02,686.00			11,02,686.00	8,16,744.60	42,891.21		8,59,635.81	2,43,050.19	2,85,941.40
<i>Kitchen Equipments</i>	14,06,292.00	28,389.00		14,34,681.00	10,54,028.91	57,097.81		11,11,126.73	3,23,554.27	3,52,263.09
<i>Refrigerators</i>	9,25,977.80			9,25,977.80	5,67,468.68	53,776.37		6,21,245.05	3,04,732.75	3,58,509.12
<i>Television</i>	4,10,448.70			4,10,448.70	3,51,102.67	8,901.90		3,60,004.57	50,444.13	59,346.03
<i>Room Heaters</i>	2,11,843.98			2,11,843.98	1,65,535.95	6,946.20		1,72,482.16	39,361.82	46,308.03
<i>Washing Machine</i>	4,59,010.00	14,275.00	37,400.00	4,35,885.00	2,41,395.43	29,173.44	-24,706.00	2,45,862.87	1,90,022.13	2,17,614.57
<i>Water Filter & Aqua guards</i>	7,70,088.00	11,999.00	43,840.00	7,38,247.00	5,17,833.84	33,061.97	-24,388.00	5,26,507.81	2,11,739.19	2,52,254.16
<i>Bar Coding & Security Equip.</i>	12,73,870.00			12,73,870.00	11,59,768.33	28,525.42		11,88,293.75	85,576.25	1,14,101.67
<i>Audio/ Video Equipemnts</i>	20,46,198.00	9,38,035.00	2,43,945.00	27,40,288.00	13,22,966.28	2,12,598.26	-2,17,747.00	13,17,817.54	14,22,470.46	7,23,231.72
<i>Tullu Pump</i>	1,75,585.44			1,75,585.44	1,32,758.16	6,424.09		1,39,182.25	36,403.19	42,827.28
<i>Gym. Equipments</i>	2,38,873.00			2,38,873.00	1,38,009.95	15,129.46		1,53,139.41	85,733.59	1,00,863.05
<i>Health Center Equipment</i>	2,99,569.00	45,000.00		3,44,569.00	2,01,734.51	21,425.17		2,23,159.68	1,21,409.32	97,834.49
<i>Misc. Equipments</i>	13,33,132.70	8,939.00		13,42,071.70	11,20,544.60	33,229.07		11,53,773.67	1,88,298.04	2,12,588.10
TOTAL OF CURRENT YEAR	77,70,70,772.94	6,16,91,046.17	17,50,297.00	83,70,11,522.11	64,17,59,452.34	5,89,12,116.49	-12,67,629.00	69,94,03,939.83	13,76,07,582.28	13,53,11,320.60
PREVIOUS YEAR										
B. CAPITAL WORK-IN-PROGRESS										
Admin Building under Construction									85,45,811.81	85,45,811.81
Community Centre Annexe under Construction									37,01,880.31	37,01,880.31
Engineering Section Building under Construction									87,80,508.98	87,80,508.98
Hostel Building under Construction									2,68,21,828.90	2,68,21,828.90
TOTAL									18,54,57,612.28	18,31,61,350.60



HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount - Rs.)

SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	Current Year	Previous Year
1. In Government Securities		
FDR with BoB (Harish Chandra Memorial Award)	10,00,000.00	10,00,000.00
FDR with BoB (Infosys Foundation Fund)	5,00,00,000.00	5,00,00,000.00
FDR with BoB (Infosys Fund)	25,00,000.00	25,00,000.00
FDR with BoB (Shamik Banerjee Memorial Award)	10,00,000.00	10,00,000.00
FDR with BoB (Sutapa Sen Memorial Award)	12,00,000.00	12,00,000.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	5,57,00,000.00	5,57,00,000.00

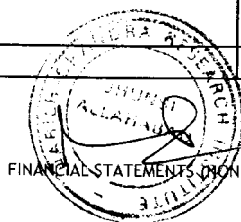
SCHEDULE 10 - INVESTMENT - OTHERS	Current Year	Previous Year
1. In Government Securities	0.00	0.00
FDR with SBI (Mehta Group)	22,39,187.00	22,39,187.00
Short Term Deposits with BoB	8,22,85,926.00	73,44,597.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL	8,45,25,113.00	95,83,784.00



HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

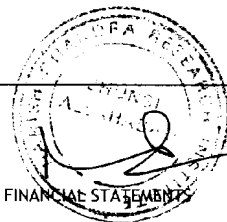
(Amount - Rs.)

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.	Current Year		Previous Year	
A. CURRENT ASSETS:				
1. <u>Inventories:</u>				
a) Stores and Spares		0.00		0.00
b) Loose Tools		0.00		0.00
c) Stock-in-trade		0.00		0.00
Finished Goods	0.00		0.00	
Work-in-progress	0.00		0.00	
Raw Materials	0.00		0.00	
2. <u>Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months		0.00		0.00
3. <u>Cash balances in hand</u> (including cheques / drafts and imprest)		6,055.00		76,858.00
Cash in hand	6,055.00		76,858.00	
4. <u>Bank Balances:</u>				
a) <u>With Scheduled Banks:</u>		19,80,76,677.24		17,88,57,011.02
On Current Accounts				
S.B.I. (M.B.) Current A/c	7,22,459.47		7,23,091.97	
On Deposit Accounts (includes margin money)	0.00		0.00	
On Savings Accounts				
Bank of Baroda - 30070100006893 (A/c 101)	10,78,51,135.53		4,75,76,336.43	
Bank of Baroda - 30070100006902 (A/c 102)	1,38,28,577.00		11,03,35,049.89	
Bank of Baroda - 30070100011078 (A/c 108)	1,94,44,991.64		1,39,63,414.88	
Bank of Baroda - 30070100011079 (A/c 109)	30,07,169.85		32,08,519.85	
HRI Endowments Account - 30070100015151	5,09,79,448.75		12,85,210.00	
NPS-Bank Account - 30070100012526	22,42,895.00		17,65,388.00	
b) <u>With non-Scheduled Banks:</u>				
On Current Accounts				
On Deposit Accounts (includes margin money)				
On Savings Accounts				
5. Post Office-Savings Accounts		0.00		0.00
TOTAL (A)		19,80,82,732.24		17,89,33,869.02

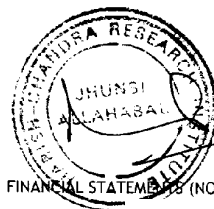


SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)	Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS				
1. <u>Loans:</u>				
a) Staff				
b) Other Entities engaged in activities / objectives similar to that of the Entity				
c) Other (specify)				
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received:</u>				
a) On Capital Account				
b) Prepayments				
Advances for Journals		2,35,69,293.00		2,10,14,666.17
Allahabad Mathematical Society (Adv)	9,250.00		5,950.00	
Alliance Books Suppliers (Pvt) Ltd (Adv)	1,60,915.00		1,01,369.00	
Allied Pub.Subs.Agency (Adv)	51,53,205.00		11,69,913.00	
Calcutta Mathematical Society (Adv)	3,250.00		2,750.00	
Cyber Media (India) Ltd (Adv)	3,275.00		3,575.00	
D.S. Information Services Pvt. Ltd (Adv)	17,10,904.22		15,12,056.22	
D.S. Subscription Agency (Adv)	11,13,004.00		10,52,347.00	
Duke University Press (Adv)	91,818.00		1,70,389.00	
Globe Publications. N.Delhi (Adv)	19,85,943.38		15,22,005.19	
IGroup Infotech India Pvt Ltd (Adv)	2,50,085.00		2,08,403.00	
Indian Academy of Science (Adv)	7,800.00		6,483.00	
Indian Mathematical Society (Adv)	1,000.00		1,000.00	
Institute of Mathematical Sciences (Adv)	14,722.00		14,722.00	
Institute of Physics Publishing Ltd (Adv)	17,34,348.00		16,66,561.08	
International Subscription Agency (Adv)	71,71,405.84		97,90,657.84	
IO Technologies and Services P Ltd (Adv)	6,000.00		0.00	
Lakshmi Periodicals & Books Pvt Ltd (Adv)	8,32,853.88		9,99,779.05	
Macmillan Publishers Ltd (Adv)	1,75,278.00		0.00	
M/s JSTOR USA (Adv)	21,190.00		39,531.00	
Narosa Information Services (Adv)	17,87,012.00		13,56,312.11	
Nature Publishing Group (Adv)	0.00		1,98,977.00	
The Institute of Mathematics (Polish Academy of Sci.) (Adv)	70,006.00		73,570.00	
Total I.T. Solution (Adv)	12,66,027.68		11,18,315.68	

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.) B. <u>LOANS, ADVANCES AND OTHER ASSETS (Contd.)</u>	Current Year		Previous Year	
c) Others				
Abroad Travel Advance		7,44,325.00		1,68,038.00
Travel Advance		1,47,356.00		1,19,836.00
LTC Advance		23,000.00		34,655.00
Hemangi Madhusudan Shah (LTC Adv)	0.00		34,655.00	
J. Yadav (LTC Adv)	23,000.00		0.00	
Festival Advance		5,850.00		40,950.00
Medical Advance		0.00		1,00,000.00
Seema Agarwal (Medical Adv.)	0.00		1,00,000.00	
Vehicle Advance		45,721.00		63,012.00
Kamta Prasad (Motor Cycle Adv)	0.00		6,000.00	
R.P.Sharma (Vehicle Adv.)	22,500.00		28,500.00	
Sanjeev Nagar (Vehicle Adv)	0.00		6,000.00	
V.P.Tiwari(Vehcle Adv.)	20,172.00		20,172.00	
Interest Accrued on Loans-Vehicle	3,049.00		2,340.00	
Deposits (Asset)		75,88,669.67		63,56,383.67
Fixed Deposits-Securities(in Hand)	46,84,989.00		34,52,703.00	
Security With Balmer Lawrie & Co. Ltd.	25,000.00		25,000.00	
Security With Gas Service	39,900.00		39,900.00	
Security With Telephone Deptt.	2,64,580.67		2,64,580.67	
Security With UPSEB	25,74,200.00		25,74,200.00	
d) Postage in Hand (Franking Machine)		2,286.12		79.12
3. <u>Income Accrued:</u>				
a) On Investments from Earmarked / Endowment Funds				
b) On Investments - Others		44,39,703.00		15,75,213.00
Interest Accrued on Investments	11,46,831.00		9,12,268.00	
Interest Accrued on Short Term Dep.with Banks	32,92,872.00		6,62,945.00	
c) On Loans and Advances				
d) Others (includes income due unrealised - Rs.)				
4. <u>Claims Receivable</u>				
Claims Receivables (Staff)		93,992.00		55,446.00
Claims Receivables (Parties)		5,47,162.00		6,37,715.00



SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)		Current Year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS (Contd.)					
Amount Recoverable Against Completed Projects/scheme			2,90,430.00		3,33,141.00
Finance Officer, H.N.B. Garhwal University	40,000.00			40,000.00	
Grant Receivable-DST-SFT (Manoj Kumar)	0.00			33,961.00	
Grant Receivable-NBHM (Krishnendu Gongopadhyay)	47,533.00			47,533.00	
Grant Receivable-NBHM (PROF. JOSEPH SAMUEL)	17,030.00			17,030.00	
NBHM Fellowships	1,85,867.00			1,85,867.00	
Ramanujan Math Society (DST Meeting)	0.00			8,750.00	
Payments Against Ongoing Sponsored Projects/Schemes			6,36,812.00		5,06,321.00
ATI (DAE, Mumbai)	24,530.00			0.00	
Grant Receivable CSIR (Mritunjay Kumar Verma)	0.00			46,783.00	
Grant Receivable-JEST Examination	0.00			74,782.00	
Indian Institute of Technology-Gauhati	30,000.00			30,000.00	
International Conference "B Physics at the LHC"	593.00			593.00	
ISCQI-2008-Bhubaneswar	25,000.00			25,000.00	
JEST Examination Expenses	5,00,689.00			2,73,163.00	
Registrar IIT Kanpur	6,000.00			6,000.00	
Registrar, IIT, Roorkee	50,000.00			50,000.00	
TOTAL (B)			3,81,34,599.79		3,10,05,455.96
TOTAL (A + B)			23,62,17,332.03		20,99,39,324.98



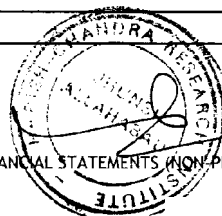
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

SCHEDULE 12 - INCOME FROM SALES / SERVICES	Current Year	Previous Year
1) Income from Sales		
a) Sale of Finished Goods	0.00	0.00
b) Sale of Raw Material	0.00	0.00
c) Sale of Scraps	4,82,805.00	0.00
2) Income from Services		
a) Labour and Processing Charges	0.00	0.00
b) Professional / Consultancy Services	0.00	0.00
c) Agency Commission and Brokerage	0.00	0.00
d) Maintenance Services (Equipment / Property)	0.00	0.00
e) Others (Specify)		
Receipts from Guest House & Pantry	38,81,212.00	44,87,723.00
Misc. Receipts from Penalties / LD Clause	7,65,519.75	4,04,965.00
TOTAL	51,29,536.75	48,92,688.00

SCHEDULE 13 - GRANTS / SUBSIDIES	Current Year	Previous Year
(Irrevocable Grants & Subsidies Received)		
1) Central Government	30,14,97,000.00	25,14,00,000.00
2) State Government(s)	0.00	0.00
3) Government Agencies	0.00	0.00
4) Institutions / Welfare Bodies	0.00	0.00
5) International Organisations	0.00	0.00
6) Others (Specify)	0.00	0.00
TOTAL	30,14,97,000.00	25,14,00,000.00



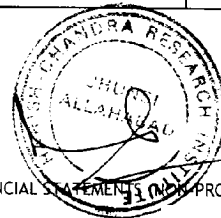
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

SCHEDULE 14 - FEES / SUBSCRIPTIONS	Current Year	Previous Year
1) Entrance Fees	0.00	0.00
2) Annual Fees / Subscriptions	0.00	0.00
3) Seminar / Program Fees	0.00	0.00
4) Consultancy Fees	0.00	0.00
5) Others (Specify)	0.00	0.00
TOTAL	0.00	0.00
Note - Accounting Policies towards each item are to be disclosed		

SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest. From Earmarked / Endowment Funds transferred to Funds)	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest				
a) On Govt. Securities	0.00	0.00	0.00	0.00
b) Other Bonds / Debentures	0.00	0.00	0.00	0.00
2) Dividends:				
a) On Shares	0.00	0.00	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00	0.00	0.00
3) Rents	0.00	0.00	0.00	0.00
4) Others (Specify) Interest on Fixed Deposits with Banks	40,50,252.00	14,54,209.00	0.00	0.00
TOTAL	40,50,252.00	14,54,209.00	0.00	0.00
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS	-40,50,252.00	-14,54,209.00		



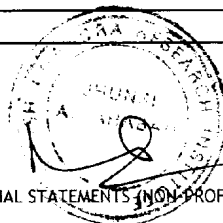
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Previous Year
1) Income from Royalty	0.00	0.00
2) Income from Publications	0.00	0.00
3) Others (Specify)	0.00	0.00
TOTAL	0.00	0.00

SCHEDULE 17 - INTEREST EARNED	Current Year	Previous Year
1) On Term Deposits:		
a) With Scheduled Banks	38,06,060.00	0.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others		
On Security Deposit (UPPCL)	2,30,976.00	0.00
2) On Savings Accounts:		
a) With Scheduled Banks	59,11,126.00	10,11,070.00
b) With Non-Scheduled Banks	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00
d) Others	0.00	0.00
3) On Loans:		
a) Employees / Staff	5,660.00	944.00
b) Others	0.00	0.00
4) Interest on Debtors and Other Receivables	0.00	0.00
TOTAL	99,53,822.00	10,12,014.00
Note - Tax deducted at source to be indicated		



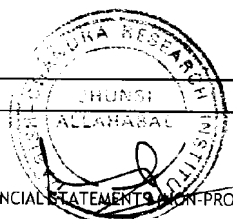
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

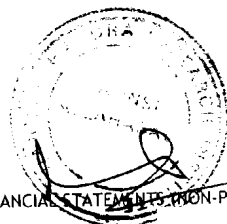
SCHEDULE 18 - OTHER INCOME	Current Year	Previous Year
1) Profit on Sale / disposal of Assets:		
a) Owned assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	46,748.00	3,93,719.00
2) Export Incentives realized	0.00	0.00
3) Fees for Miscellaneous Services		
Licence fees & Elect. from rented buildings	9,94,666.00	7,73,811.00
4) Miscellaneous Income		
Firms Registration Fee	2,500.00	3,600.00
Misc. Receipts	1,82,050.00	2,75,420.00
RTI Receipts	40.00	0.00
Sale of Tenders	34,040.00	32,240.00
Xeroxing Receipts	1,095.00	0.00
Recovery of License fees & Accomodation charges	5,60,462.00	5,97,270.00
Recovery of Cable TV charges	48,300.00	49,500.00
Recovery of Personal Transport	1,02,469.00	1,04,118.00
Recovery of Telephone charges	5,308.00	8,902.00
Recovery of Transport charges	1,58,642.00	69,955.00
TOTAL	21,36,320.00	23,08,535.00

SCHEDULE 19 - INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year	Previous Year
a) Closing Stock		
▶ Finished Goods	0.00	0.00
▶ Work-in-progress	0.00	0.00
b) Less: Opening Stock		
▶ Finished Goods	0.00	0.00
▶ Work-in-progress	0.00	0.00
TOTAL	0.00	0.00


 FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 20 - ESTABLISHMENT EXPENSES		
a) Salaries and Wages		
Salary	7,85,45,619.00	7,70,81,041.00
Fellowship	4,09,05,844.00	4,02,77,675.00
PRIS	1,40,18,521.00	28,89,690.00
Pension	39,17,037.00	37,25,619.00
b) Allowances and Bonus		
Professional Update Allowance (Academic)	11,21,250.00	75,000.00
Update Allowance (Admin)	2,31,250.00	20,000.00
Children Education Allowance	5,70,900.00	6,52,949.00
EL Encashment (LTC)	3,98,675.00	4,16,212.00
Leave Travel Concession	3,37,963.00	5,77,612.00
	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00
d) Contribution to Other Fund (specify)		
NPS	32,33,355.00	24,63,434.00
e) Staff Welfare Expenses		
Health Centre Expenses	25,23,318.00	25,74,658.00
Employees' Medical Benefits	17,08,269.00	14,16,319.00
f) Expenses on Employees' Retirement and Terminal Benefits		
Commutation of Pension	56,97,650.00	37,23,778.00
EL Encashment on Retirement	23,01,539.00	9,34,236.00
Gratuity	21,40,183.00	14,34,904.00
g) Others (Specify)		
Honorarium	3,81,251.00	11,03,773.00
Contingency Grant to SRF's / JRF's	30,29,055.00	38,56,237.00
7th CPC Arrears	2,16,06,562.00	0.00
Expenses Earlier Years	3,36,577.00	0.00
TOTAL	18,30,04,818.00	14,32,23,137.00

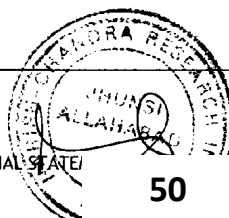


FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

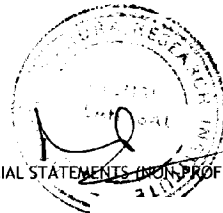
HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

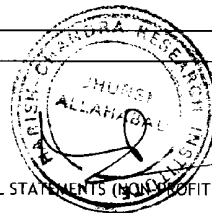
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a) Purchases		
Computer & Peripherals (Recurring)	7,08,004.00	1,55,746.00
Purchase of Capital Items (Mach/Equip/Motor Car etc.)	6,72,291.00	7,42,257.00
Furniture & Fixtures	10,398.00	59,300.00
Store Purchase (Supplies & Materials)	7,93,920.00	8,37,533.00
b) Labour and processing expenses		
Emergency Duty Allowance	83,000.00	84,700.00
Overtime	14,900.00	38,700.00
c) Cartage and Carriage Inwards	0.00	0.00
d) Electricity and power	2,58,21,920.00	2,53,49,177.00
e) Water Charges	0.00	0.00
f) Insurance	0.00	0.00
g) Repairs and maintenance		
Air Conditioner Maintenance	20,17,806.00	20,27,020.00
Aqua Guard Maintenance	94,740.00	44,788.00
Civil Maintenance	23,31,173.00	27,29,641.00
Computer Maintenance	5,32,158.00	4,18,937.00
Electrical Installations Maintenance	13,04,162.00	13,62,647.00
Equipment Maintenance	8,35,669.00	2,54,778.00
Fire Extinguisher Maintenance	83,616.00	1,28,042.00
Gas Bank Maintenance	21,450.00	9,600.00
Generator Maintenance	20,28,053.00	11,81,541.00
Lawns Maintenance	12,31,321.00	12,29,411.00
Photocopier Maintenance	48,120.00	65,986.00
Security Services Maintenance	1,19,87,550.00	1,13,18,613.00
Swimming Pool Maintenance	36,700.00	2,53,217.00
Watch & Ward and House-keeping services	2,07,92,193.00	1,84,31,941.00
h) Excise Duty	0.00	0.00



SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
i) Rent, Rates and Taxes		
Rent & Electricity Charges of Trivenipuram Hostel	4,55,597.00	4,58,612.00
Rent & Electricity Charges of 10 KG Marg City Guest House	2,41,607.00	1,95,025.00
Rent & Electricity Charges of Jhunsi Hostel	3,80,597.00	3,96,129.00
j) Vehicles Running and Maintenance		
Renting of Vehicles	44,70,235.00	40,25,083.00
Insurance of Esteem Car	3,085.00	2,428.00
Petrol expense of Car	76,666.00	55,437.00
Repair & Maintenance of Car	15,963.00	64,709.00
k) Postage, Telephone and Communication Charges		
E-mail & Internet Charges	4,89,058.00	6,73,817.00
Newspaper & Periodicals	60,017.00	56,828.00
Postage	86,839.00	91,302.00
Telephones-Office	6,99,814.00	7,82,129.00
Telephones-Residential	46,307.00	45,519.00
l) Printing and Stationary	3,02,490.00	4,95,972.00
m) Travelling and Conveyance Expenses		
Foreign Travel Expenses	0.00	0.00
TA/DA - Staff	8,21,415.00	7,60,461.00
TA/DA - Council Members	64,983.00	2,08,230.00
TA/DA - Visitors	2,15,251.00	1,23,209.00
Ticket Cancellation Charges	37,328.00	32,591.00
n) Expenses on Seminar / Workshops		
Colloquium	27,000.00	26,000.00
Council Meeting Expenses	86,256.00	0.00
Foundation Day Programme	0.00	12,698.00
Harish Chandra Lecture Series	0.00	5,000.00
HRI-Girdhari Lal Mehta Lecture Series	0.00	27,850.00
JEST Examination (Physics)	0.00	86,692.00
JEST Examination (NBHM-Maths)	0.00	15,418.00
Rajbhasha Programme	93,295.00	1,15,365.00
SPIC-MACAY Chapter	30,655.00	63,391.00



SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
Summer Program in Mathematics (SPIM)	2,32,501.00	4,32,251.00
Talent Search Examination	51,487.00	51,863.00
o) Subscription Expenses		
Current Journals Subscription (During the year)	2,00,87,342.17	2,20,88,945.12
Purchase of Books	76,203.00	50,897.00
Publication of Report	1,00,399.00	71,328.00
p) Expenses on Fees	0.00	0.00
q) Auditors Remuneration	23,200.00	25,650.00
r) Hospitality Expenses		
Canteen	13,01,835.50	8,14,793.00
Guest House	28,45,548.50	29,03,615.00
s) Professional Charges		
Consultancy Expenses (Taxation & Others)	33,002.00	1,25,517.00
Consultancy & Legal Expenses	64,630.00	99,676.00
t) Provision for Bad and Doubtful Debts / Advances	0.00	0.00
Arbitration Award (M/s Anandeshwar C&E P Ltd.)	60,80,000.00	0.00
u) Irrecoverable Balances Written-off	0.00	0.00
v) Packing Charges		
Binding Charges	69,300.00	1,52,700.00
w) Freight and Forwarding Expenses	0.00	0.00
x) Distribution Expenses	0.00	0.00
y) Advertisement and Publicity	6,94,195.00	4,58,786.00
z) Others (Specify)		
Bank Comm.	82,153.54	31,433.30
Cable TV Expenses	1,87,740.00	1,86,690.00
Misc. Expenses	41,561.00	57,486.00
Office Expenses	2,28,658.00	5,31,128.00
Losss on Sale of Assets	2,35,513.00	62,860.00
Sports & Other Activities	1,09,198.00	1,64,922.00
TDS on Fixed Deposit (HRI)	3,80,608.00	62,578.00
TOTAL	11,30,78,676.71	10,39,16,588.42



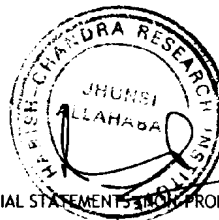
FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

	Current Year	Previous Year
<u>SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.</u>		
a) Grants given to Institutions / Organisations	0.00	0.00
b) Subsidies given to Institutions / Organisations	0.00	0.00
TOTAL	0.00	0.00
Note - Name of the Entities, their Activities along with the amount of Grants / Subsidies are to be disclosed.		

	Current Year	Previous Year
<u>SCHEDULE 23 - INTEREST</u>		
a) On Fixed Loans	0.00	0.00
b) On Other Loans (including Bank Charges)	0.00	0.00
c) Others (specify)	0.00	0.00
TOTAL	0.00	0.00



HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31-03-17

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

1.1 The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

1.2 Figures of the previous year and current year have been regrouped wherever necessary to confirm classification.

2. INVESTMENTS

2.1 Investments are valued at cost plus interest accrued thereon.

2.2 Cost includes acquisition expenses like brokerage, transfer stamps.

3. FIXED ASSETS

3.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

3.2 Assets purchased from Plan funds Rs.4,07,41,433.00 & Non-Plan funds Rs.2,09,49,613.17 during the year have been capitalized under the appropriate heads of accounts of Fixed Assets.

3.3 Realization made from Sale / Buy-back of Assets is taken as Non-Recurring Income in the year of receipt and Profit / Loss accounted for.

3.4 Realization made from Sale of Scrap is taken as Non-Recurring Income in the year of receipt and Profit / Loss is to be accounted for.

4. DEPRECIATION

4.1 Depreciation is provided on written down value method as per rates specified in the Income-tax Act, 1961.

4.2 In respect of additions to fixed assets during the year, depreciation is considered on full year basis.

4.3 No Depreciation is charged on assets, which is sold during the year.

5. EXPENDITURE

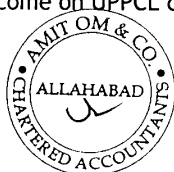
5.1 Consumable, stores and stationary are charged to the Income and Expenditure Account in the year of its purchase.

5.2 Email, VSAT facility, Internet / Broadband charges, Annual Maintenance charges of fixed assets, Up-date Allowances, PRIS are charged to the Income & Expenditure account in the year of its payment. Rent receipts are taken into Income & Expenditure account on cash basis.

5.3 Deferred revenue expenditure (Composite work of Power Line) is written off over a period of 10 years from the year it is incurred.

6. INCOME / RECEIPTS

Interest income on UPPCL deposit and bank accounts are recognized on receipt basis.



7. GOVERNMENT GRANTS/SUBSIDIES

7.1 Government grants/subsidy are accounted on realization basis.

7.2 The unspent amount of grants received in respect of the projects/schemes is shown under Current Liabilities in the Balance Sheet under the head "Unutilized DAE Grants Recurring (Non-Plan)"

7.3 Excess of payments made over the grants received in respect Projects/schemes are shown under Current Assets in the Balance Sheet under the head "Payments Against Ongoing Sponsored Projects/Schemes"

8. RETIREMENT BENEFITS

8.1 Liability towards gratuity payable on death/retirement of employees is accrued based on actuarial valuation.

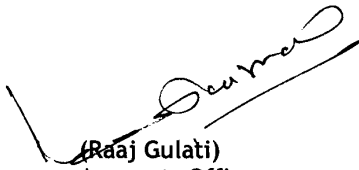
8.2 Provision for accumulated leave encashment benefit to the employees is accrued and computed on the assumption that employees are entitled to receive benefit as at each year end.

9. TAXATION

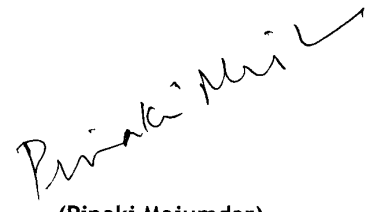
9.1 TDS on Library Journals Subscriptions payments to vendors if any will be realized on actual values of supplies after accession and inclusion in Library assets.

9.3 Since there is no taxable income as per the provisions of Income Tax Act 1961, provision for Income Tax has not been made.

For HARISH-CHANDRA RESEARCH INSTITUTE, ALLAHABAD

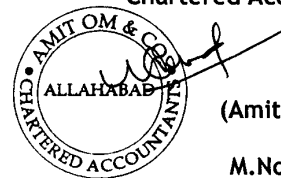

(Raj Gulati)
Accounts Officer


(Ravindra Singh)
Registrar


(Pinaki Majumdar)
Director

Date: 30-08-17
Place: Allahabad

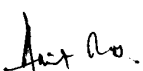
For M/s Amit Om & Co.
Chartered Accountants

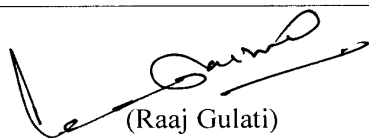


(Amit Agarwal)
Partner
M.No. 400193


Action Taken on Auditors Report – FY 2016-17

S.No.	Notes on Accounts	Compliance
1.	An amount of Rs.4,78,50,030/- has been shown as Capital WIP of which construction has stopped through Hon'ble Allahabad High Court order.	In regard to a PIL No.4003 filed in relation to Ganga Pollution, the Hon'ble High Court passed an order that no construction shall be carried out within the 500 meters of Highest Flood Level (HFL) of river Ganges in the year 1978, as a result, the construction activity of the Institute was stopped since February 2013. The matter is still subjudice, the entire amount spent on construction has been shown as Capital Work in Progress.
2.	Amount recoverable against completed projects shown as claims recoverable. Institute should take necessary steps to recover or write off the following amounts: A. NBHM Grant- K. Gangopadhyay Since 2007 Rs.47,533.00 B. NBHM Grant- Joseph Samuel Since 2007 Rs.17,030.00 C. NBHM Fellowships Since 2009 Rs.1,85,867.00 D. HNB Garhwal University Since 2010 Rs.40,000.00	Regarding recovering from NBHM, the Institute has referred this matter to DAE vide letter Nos.HRI/392/1150 dated 06/07/2016 and HRI/392/2157 dated 10/10/2016 for permission to write-off these amounts as per the directives of the Governing Council Meeting dated 13/04/14. The concurrence of DAE is still awaited. Regarding HNB Garhwal University, we have to receive an Utilization Certificate from them for adjustment of this amount. We have sent 02 letters to them, their reply is also awaited.
3.	Balance of EMD, Security Deposits, Sundry Creditor, Loan & Advances and Claims Recoverable etc. are subject to confirmation, Reconciliation and consequential adjustments thereof.	This is a routine practice followed by the Institute, initiated after the finalization of Balance Sheet seeking confirmation from parties on their EMDs, Security Deposits, Sundry Creditor, Loan & Advances and Claims Recoverable etc. There has been no dispute to any outstanding claim so far.
4.	Physical verification of Fixed Assets is being carried out by the Institute. The quantity and value reconciliation with fixed assets register for all the items is in progress therefore we are unable to comment that financial records are in agreement with assets as recorded in fixed assets register.	The Annual Physical verification of assets as per Asset Register is in progress department wise, no discrepancy has been noticed so far.
5.	TDS deduction u/s 194J and u/s 195 of the Income Tax Act, in respect of payments made towards e-journals and books has not been made for payments made to suppliers during the year 2016-17.	TDS on Payments made to Library Journals Subscription, if any, will be realized after actual values of supplies made and after their accession and inclusion in library assets. We will also talk to other DAE Institutes on this issue to arrive at a consensus.
6.	Previous Year's figures have been regrouped or rearranged wherever necessary.	This is a standard accounting procedure being followed every year.


(Amit Roy)
IA&AO


(Raaj Gulati)
Accounts Officer


(Ravindra Singh)
Registrar


(Pinaki Majumdar)
Director