

INDIAN COUNCIL OF HISTORICAL RESEARCH
35, FERROZESHAN ROAD, NEW DELHI 110 001



INDEX OF STATEMENT OF ACCOUNTS
2005-2006

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INDIAN COUNCIL OF HISTORICAL RESEARCH
(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERROZESHAH ROAD, NEW DELHI - 110001

BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/ CAPITAL FUND	1	41616496	38343039
RESERVES AND SURPLUS	2	3648575	4985008
EARMARKED/ ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS: GPF /CPF	5	22300067	21834444
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
TOTAL		67565138	65162491
<i>ASSETS:</i>			
FIXED ASSETS	8	41616496	38343039
INVESTMENTS—FROM CORPUS FUND	9	-	-
INVESTMENTS—OTHER: GPF/CPF	10	22300067	21834444
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	3648575	4985008
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)		-	-
TOTAL		67565138	65162491
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/- 27.6.2006
(SHASHI KUMAR)
ACCOUNT ASSISTANT

Sd/- 27.6.2006
(KRISHAN LAL)
ASSISTANT DIRECTOR (ADMN)

Sd/- 27.6.2006
(P.K. SHUKLA)
MEMBER SECRETARY



INDIAN COUNCIL OF HISTORICAL RESEARCH (MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERAZESHAH ROAD, NEW DELHI - 110 001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006



(Amount - Rs.)

(A) INCOME	Schedule	Current Year		Previous Year	
		Plan	Non- Plan	Plan	Non-Plan
Income from Sales/Services	12	-	-	-	-
Grants / Subsidies	13	25043000	46093000	25975000	39601000
Fees/Subscriptions	14	-	-	-	-
Income from Investment	15	-	-	-	-
Income from Royalty, Publications etc.	16	-	131111	-	223735
Interest earned	17	51992	94205	74610	195447
Other Income	18	110632	129331	20694	237788
Increased /decreased in stock of finished goods	19	-	-	-	-
TOTAL (A)		25205624	46447647	26070304	40257970
(B) Less cost of Assets of Capital fund/Reserve		(-) 2967743	(-) 284721	(-) 2199223	(-) 678040
TOTAL (A-B)		22237881	46162926	23871081	39579930
Total Plan and Non - plan		68400807		63451011	
(C) Total plan + Non Plan excess expenditure over income		291593	1044840	778253	1711781
Total		1336433		2490034	
Total		69737240		65941045	
(D) EXPENDITURE					
Establishment Expenses	20	1270777	24516475	1729113	22979268
Other Administrative Expenses etc.	21	926744	9238088	508649	6802680
Expenditure on Grants, Subsidies etc,	22	20331953	13453203	22411572	11509763
Interest, ect	23	-	-	-	-
Depreciation (net total at the year end corresponding to Sch.8)					
TOTAL (D)		22529474	47207766	24649334	41291711
Total Plan and Non - Plan		69737240		65941045	
(E) Total Plan & Non Plan excess income over expenditure					
Total		69737240		65941045	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

(Amount - Rs.)

Receipt	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
I Opening Balances	157019	1407026	625327	2898978	I Expenses				
(a) Cash in Hand					(a) Establishemnt Expenses (Corresponding to Sch.20)	1270777	24516475	1729113	22979268
(b) Bank Balances					(b) Administrative Expenses (Corresponding to Sch.21)	926744	9238088	508649	6802680
(i) In Current Account									
(ii) In Deposit Account .									
(iii) In Saving Account									
II Grants Received					II Payments made against funds for various projects				
(a) From Govt. of India (Sch.13)	25043000	46093000	25975000	39601000	Grants for implementation of schemes(Corresponding to Sch. 22)	20331953	13453203	22411572	11509763
(b) From State Govt.									
(c) From other Sources (Grants for capital & Revenue Expenditure to be shown seperately									
III Income on Investment From					III Investment and deposits make				
(a) Corpus/ Earmarked Fund					(a) Out of earmarked Corpus Fund				
(b) Own Funds (other Investoments)					(b) Out of Own funds (investment - others)				



(Amount - Rs.)



Receipt	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
IV Interest Received Sch.17					IV Expenditure on Fixed Assets & Capital work-in-Progress				
(a) On Bank Deposits/Saving Banks.	51992	-	74610	104959	(a) Purchase of Fixed Assets	2967743	284721	2199223	678040
(b) Loans, Advances etc.	-	94205	-	90488	(b) Expenditure on Capital Work-in-progress				
V Other Income (Specify)					V Refund of surplus money / Loans				
1. Sale of Journals	-	9067	-	9432	(a) To the Govt. of India				
2. Sale of Old Vehicle		-		28667	(b) To the State Govt.				
3. Sale of Books & Royalty		122044		214303	(c) To other providers of funds				
4. Misc. Receipts	110632	129331	20694	182137	VI Finance Charges (Interests) (Sch. 23)				
VI Amount Borrowed					VI Other Payments (Specify)				
VII Any Other receipts (LSPC)				26984	Debt, Deposit & Advances				
Recoveries / Refunds / Adjustments					(i) Contigent Advance		765539		535000
(i) Contigent Advance		204955		589445	(ii) Publications Adv.		271225		
(ii) Publications Adv.		38000	508498		(iii) Regional Centres				
(iii) Regional Centres			422028		(a) Bangalore	79854		262526	
(a) Bangalore					(b) Gauwahati	26501		108055	
(b) Gauwahati					(iv) Advance of Eco. History Project	5000		250000	
(c) Modernisation/ Computerisation									

(Amount - Rs.)

Receipt	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
(iv) Economic History	248570				(v) Council Employees				
(v) Council Employees					(a) Festival Advance		51000		60000
(a) Festival Advance		57900		61200	(b) Fan Advance		1000		-
(b) Fan Advance		1000		-	(c) Cycle Advance		1500		1500
(c) Cycle Advance		2750		2950	(d) House Building Advance		11730		272870
(d) House Building Advance		280279		231819	(e) Scooter Advance		-		22500
(e) Scooter Advance		75013		83514	(f) Car Advance		-		-
(f) Car Advance		19764		30104	(g) Computer Advance		-		-
(g) Computer Advance		63324		112667	TOTAL	25608122	48594481	27469138	42861621
					VIII Closing Balances				
					(a) Cash in Hand	3091	3177	157019	1407026
					(b) Bank Balances				
					(i) In Current Accounts				
					(ii) In Deposit Account				
					(iii) In Saving Accounts				
TOTAL	25611213	48597658	27626157	44268647	TOTAL	25611213	48597658	27626157	44268647
Total Plan & Non Plan	74208871		71894804		Total Plan & Non Plan	74208871		71894804	

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INDIAN COUNCIL OF HISTORICAL RESEARCH
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SCHEDULE - I: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -1 CORPUS/CAPITAL FUND	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance as at the beginning of the year		38343039		35477104
<i>Add:</i> Cost of gifted books	30060		26771	
<i>Add:</i> Cost of Assets Purchased during the year	3252464		2877263	
<i>Less:</i> Assets sold / decapitalised during the year (Book value)	(-) 9067	3273457	(-) 38099	2865935
BALANCE AS AT THE YEAR END		41616496		38343039

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SCHEDULE - II: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

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SCHEDULE -2 RESERVES AND SURPLUS	CURRENT YEAR		PREVIOUS YEAR	
1. Capital Reserve			-	
As per last Account			-	
Addition during the year			-	
Less: Deductions during the year				
2. Revaluation Reserve			-	
As per last Account			-	
Addition during the year			-	
Less: Deductions during the year			-	
3. Special Reserve			-	
As per last Account			-	
Addition during the year			-	
Less: Deductions during the year			-	
4. General Reserve				
As per last Account: Accumulated excess income over expenditure		4985008		7475042
Add : Addition during the year i.e. excess of income over expenditure during the year			-	
Less: Deductions during the year i.e. Excess of Expenditure over income	(-) 1336433	(-) 1336433	(-) 2490034	(-) 2490034
TOTAL		3648575		4985008

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SCHEDULE - III: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006



(Amount - Rs.)

SCHEDULE 3: EARMARKED / ENDOWMENT	FUND - WISE BREAK UP TOTALS		TOTAL	
			Current Year	Previous Year
(a) Opening Balance of the funds	-		-	-
(b) Addition to the funds during the year				
(i) Donations/ grants	-		-	-
(ii) Income from investments made on funds	-		-	-
Other additions (specify nature)	-		-	-
TOTAL (a+b)			-	-
(a) Utilization / Expenditure towards objectives of funds	-			
(i) Capital Expenditure				
- Fixed Assets	(N.A.)			
- Others	-			
Total	-			
(ii) Revenue Expenditure				
- Salaries, Wages and allowances etc.,	-			
- Rent	-			
- Other Administrative expenses	-			
Total	-			
TOTAL (C)	-	-	-	-
NET BALANCE AS AT THE YEAR END (a+b+c)				
Notes : 1. Disclosures shall be made under relevant heads based on conditions attaching to the grants. 2. Plan Funds received from the Central / State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.				

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SCHEDULE - IV : FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -4 : SECURED LOANS & BORROWINGS	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government	-		-	
2. State Government (Specify)	-		-	
3. Financial Institutions (N.A.)	-		-	
4. Banks	-		-	
5. Other Institutions and Agencies	-		-	
6. Debentures and Bonds	-		-	
7. Others (Specify)	-		-	
TOTAL	-		-	

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SCHEDULE - V & VI : FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006



(Amount - Rs.)

SCHEDULE -5 : UNSECURED LOANS & BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		-
2. State Government (Specify)		-
3.. Financial Institutions		-
4. Banks		-
(a) Terms Loans		-
(b) Other Loans (Specify)		-
5. Other Institutions and Agencies		-
6. Debentures and Bonds		-
7. Fixed Deposits		-
8. Others (Specify): GPG/CPF of the employees		
Opening Balances	21834444	20994775
Addition	6442372	5647147
Less : Withdrawal and Advances	(-) 5976749	(-) 4807478
TOTAL	22300067	21834444
Note : Amounts due within one year	Nil	Nil

SCHEDULE -6 : DEFERRED CREDIT LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
1. Acceptance secured by hypothecation of capital equipment and other assets (N.A.)	-	-
2. Others	-	-
TOTAL Nil	Nil	
Note : Amounts due within one year	Nil	Nil

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(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERAZESHAH ROAD, NEW DELHI - 110 001
SCHEDULE - VII: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

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SCHEDULE -7: CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT LIABILITIES				
1. Acceptance	-		-	
2. Sundry Creditors	-		-	
(a) For Goods	(N.A.)			
(b) Others				
3. Advances Received	-		-	
4. Interest accrued but not due on				
(a) Secured loans\ Borrowings	-		-	
(b) Unsecured loans\ borrowings	-		-	
5. Statutory Liabilities				
(a) Overdue	-		-	
(b) Others	-		-	
6. Other current Liabilities: Remittance to others Departments				
TOTAL (A)				
B. PROVISIONS				
1. For Taxation	(N.A.)	-	-	
2. Gratuity		-	-	
3. Superannuation\ Pension		-	-	
4. Accumulated Leave Encashment		-	-	
5. Trade Warranties \ Claims		-	-	
6. Others (specify)		-	-	
TOTAL (B)		Nil		Nil
TOTAL (A+B)		Nil		Nil

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SCHEDULE - VIII: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE - 8: FIX ASSETS	GROSS BLOCK				DEPRECIATION*				NET BLOCK	
DESCRIPTION	Cost/ Valuations as at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuations at the year end	As at the beginning of the year	On Additions during the year	On Deduction during the year	Total up to the year end	As at the Current year end	As at the Previous year end
1	2	3	4	5	6	7	8	9	10	11
1 Land										
a) Freehold	-				-	-	-	-		-
b) Leasehold	-				-	-	-	-		-
2 Buildings										
i) On Freehold land	-				-	-	-	-		-
ii) On Leasehold land	-				-	-	-	-		-
iii) Ownership Flats / Premises	-				-	-	-	-		-
iv) Superstructures on land not belonging to the entity	-				-	-	-	-		-
3 Plant Machinery & Equipment										
4 Vehicles	1194762	-	-	1194762	-	-	-	-	1194762	1194762
5 Furniture and Fixtures										

1	2	3	4	5	6	7	8	9	10	11
6 Office Equipment	12049501	1363970	-	13413471	-	-	-	-	13413471	12049501
7 Computer / Peripheral	2541692	586705	-	3128397	-	-	-	-	3128397	2541692
8 Electric installation	-	-	-	-	-	-	-	-	-	-
9 Library Books										
(i) Books	18260812	1054718	-	19315530	-	-	-	-	19315530	18260812
(ii) Requisites	2160963	-	-	2160963	-	-	-	-	2160963	2160963
(iii) Council Publications.	2135309	277131	9067	2403373	-	-	-	-	2403373	2135309
10 Tube Wells & Water supply	-				-	-		-		-
11 Other fixed Assets										
Total of Current year		3282524	9067	41616496	-	-	-	-	41616496	38343039
Total of Previous year	38343039									
Capital Work in Progress	-				-	-	-	-		
TOTAL		3282524	9067	41616496	-	-	-	-	41616496	38343039

Note to be given as to cost of assets on hire purchase basis included above

* Since the 'Council' is not profit earning body and is 100 percent funded by the Government of India, depreciation on the assets has not been provided.

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SCHEDULE - IX & X : FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -9 : INVESTMENTS FROM CORPUS FUND	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified) : Fixed Deposits with Nationalized Banks		
TOTAL	Nil	Nil

SCHEDULE -10 : INVESTMENTS - OTHERS	CURRENT YEAR	PREVIOUS YEAR
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified) : GPF/CPF of Employees Investment		
(i) F.D. in U.T.I.	-	
(ii) F.D. in UCO Bank	4400000	4300000
(iii) NSC /KVP in GPO	15200000	15200000
(iv) Cash at Bank	2700067	2334444
TOTAL	22300067	21834444

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35, FERZESHAH ROAD, NEW DELHI - 110 001
SCHEDULE - XI: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -11: CURRENT ASSETS, LOANS & ADVANCES etc.	CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT ASSETS				
1. Inventories :			-	
(a) Stores & Spares				
(b) Loose Tools				
(c) Stock-in-trade				
(i) Finished Goods				
(ii) Work-in-progress				
(iii) Raw Materials				
2. Sundry Debtors :			-	
(a) Debts O/S for more than six months				
(b) Others				
3. Cash Balances in hand (including cheques/drafts and imprest:	5138	5138	273	273
4. Bank Balances :				
(a) With Scheduled Banks:			-	
- On Current Accounts	1130	1130		
- On Deposit Accounts			1563772	1563772
- On Savings Accounts				
(b) With Non-Scheduled Banks			-	
- On Current Accounts				
- On Deposit Accounts				
- On Savings Accounts				
5. Post Office - Savings Accounts				
TOTAL (A)		6268		1564045



SCHEDULE -11: CURRENT ASSETS, LOANS & ADVANCES etc.	CURRENT YEAR		PREVIOUS YEAR	
B. LOANS, ADVANCES & OTHER ASSETS				
1. Loans :				
(a) Staff	1293933	1293933	1728733	1728733
(b) Other entities engaged in activities / objectives similar to that of the entity				
(c) Others (Specify)				
2. Advances and other amounts recoverable in cash or in kind or for value to be recovered:				
(a) On Capital Account				
(b) Prepayments				
(c) Others				
(i) Temporary/Contigent Advances	2286438		1630294	
(ii) Security Deposit	61936	2348374	61936	1692230
3. Income Accrued:				
(a) On Investment from Corpus Fund				
(b) On Investment from Others				
(c) On Loans and Advances				
(d) Others (includes income due unrealized)				
4. Claims receivable				
TOTAL (B)		3642307		3420963
TOTAL (A +B)		3648575		4985008



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SCHEDULE -XII & XIII : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2006

(Amount - Rs.)

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SCHEDULE -12 - INCOME FROM SALES / SERVICES	CURRENT YEAR	PREVIOUS YEAR
1. Income from Sales	-	-
(a) Sales of Finished Goods		
(b) Sale of Raw Material		
(c) Sale of scraps		
2. Income from Services	-	-
(a) Labour and Processing Charges		
(b) Professional/Consultancy Services		
(c) Agency Commission and Brokerage		
(d) Maintenance Services (Equipment / Property)		
(e) Others (Specify)		
TOTAL	Nil	Nil

SCHEDULE - 13 : GRANTS/ SUBSIDIES Irrevocable grants & Subsidies received)	CURRENT YEAR	PREVIOUS YEAR
1. Central Government : Plan	25043000	25975000
	Non- Plan	39601000
2. State Government (s)		-
3. Government Agencies		-
4. Institutions/ Welfare Bodies		-
5. International Organisations		-
6. Others (Specify)		-
TOTAL	71136000	65576000

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ACCOUNT ASSISTANT

Sd/- 27.6.2006
(KRISHAN LAL)
ASSISTANT DIRECTOR (ADMN)

Sd/- 27.6.2006
(P.K. SHUKLA)
MEMBER SECRETARY



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(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERROZESHAH ROAD, NEW DELHI - 110 001



SCHEDULES - XIV & XV: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -14: INCOME FROM FEES/SUBSCRIPTIONS	CURRENT YEAR	PREVIOUS YEAR
1. Entrance Fees	-	-
2. Annual Fees / Subscriptions	-	-
3. Seminar / Program Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify) :	-	-
TOTAL		
Note : Accounting policies towards each item are to be disclosed.		

SCHEDULE -15: INCOME FROM INVESTMENTS	INVESTMENT FROM CORPUS FUND		INVESTMENT - OTHERS	
	Current Year	Previous Year	Current Year	Previous Year
(Income on investment from Earmarked / Endowment Funds transferred to Funds)				
1. Interest				
(a) On Government Securities	-	-		
(b) Other Bonds / Debentures	-	-		
2. Dividends				
(a) On Shares	-	-		
(b) On Mutual Fund Securities	-	-		
3. Rents				
(a) Others (specify):				
TOTAL	Nil	Nil	Nil	Nil
TRANSFERRED TO EARMARKED / CORPUS FUNDS	Nil	Nil	Nil	Nil

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SCHEDULE -XVI & XVII : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -16 - INCOME FROM ROYALTY, PUBLICATION etc.	CURRENT YEAR	PREVIOUS YEAR
1. Income from Royalty : Sale of Books and Royalty	122044	214303
2. Income from Publications : Sale of Journals	9067	9432
3. Others (specify)	-	-
TOTAL (Entire Non- Plan)	131111	223735

SCHEDULE - 17 : INTEREST EARNED	CURRENT YEAR	PREVIOUS YEAR
1. On Term Deposits	-	-
(a) With Scheduled Banks		
(b) With Non-Scheduled Banks		
(c) With Institutions		
(d) Others		
2. On Saving Accounts		
Non-Plan	-	104959
Plan	51992	74610
(a) With Scheduled Banks		
(b) With Non-Scheduled Banks		
(c) With Institutions		
(d) Others		
3. On Loans		
(a) Employees/ Staff	94205	90488
(b) Others		
4. Interest on Debtors and Other Receivables		
TOTAL	146197	270057

Note : Tax deducted at source to be indicated

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SCHEDULE -XVIII & XIX : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -18: OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1. Profit on Sale / Disposal of Assets	-	28667
(a) Owned assets	-	-
(b) Assets acquired out of grants, or received free of cost	-	-
2. LSPC	-	26984
3. Fees for miscellaneous Services	-	-
4. Miscellaneous Income: Plan	110632	20694
Non-Plan	129331	182137
TOTAL	239963	258482

SCHEDULE - 19 : INCREASE (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	CURRENT YEAR	PREVIOUS YEAR
(a) Closing Stock	-	-
- Finished Goods	-	-
- Work -in - progress	-	-
(b) Less: Opening Stock	-	-
- Finished Goods	-	-
- Work -in - progress	-	-
NET INCREASED / DECREASE (a-b)	Nil	Nil

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SCHEDULE - XX: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -20: ESTABLISHMENT EXPENSES	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
(a). Salaries and Wages	1270777	19950870	1629457	17809221
(b) Allowances and Bonus	-	-	-	-
(c) Contribution to Provident Fund	-	343294	99656	993560
(d) Contribution to Other Funds (Specify): Leave Salary and Pension Contribution.	-	-	-	-
(e) Staff Welfare Expenses	-	-	-	-
(f) Expenses on Employees Retirement and Terminal Benefits	-	3753462	-	3675956
(g) Others : Reimbursement of medical expenses	-	468849	-	500531
TOTAL	1270777	24516475	1729113	22979268
Total Plan and Non-Plan	25787252		24708381	

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SCHEDULE - XXI: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -21: OTHER ADMINISTRATIVE EXPENSES Etc.	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
(a) Purchase of News Papers and Periodicals	-	-	-	-
(b) Labour and Processing Expenses	-	-	-	-
(c) Cartage and Carriage Inwards	-	-	-	-
(d) Electricity and Power	-	-	-	-
(e) Water Charges	-	-	-	-
(f) Insurance	-	-	-	-
(g) Repairs and Maintenance: Maintenance of Building	109965	937342	153034	359613
(h) Excise Duty	-	-	-	-
(i) Rent, Rates and Taxes: Rent of Building	-	409381	-	325278
(j) Vehicle Running and Maintenance	-	487332	-	366755
(k) Postage, Telephone and Communication Charges	83219	703937	77756	525789
(l) Printing and Stationary	75651	1160973	61676	471367
(m) Travelling and Conveyance Expenses	350670	1738230	11976	1476417
(n) Expenses on Seminar, Workshops, Symposia & Conferences	-	-	-	-
(o) Subscription Expenses	-	-	-	-
(p) Expenses on Fees	-	-	-	-
(q) Auditors Remuneration	-	122400	-	92940
(r) Hospitality Expenses	10904	103197	11327	105539
(s) Professional Charges : Legal Expenses	-	1475370	-	1346400
(t) Provision for bad and Doubtful Debts/ Advances	-	-	-	-

SCHEDULE -XXI: ESTABLISHMENT EXPENSES	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
(u) Irrecoverable Balances written off	-	-	-	-
(v) Packing Charges	-	-	-	-
(w) Freight & Forwarding Expenses	-	-	-	-
(x) Distribution Expenses	-	-	-	-
(y) Advertisement and Publicity	-	9000	-	149728
(z) Others (i) Expenses on 'Publications'	-	659570	-	691718
(ii) Contigent Expenses	296335	1144521	192880	637606
(iii) Office Expenses	-	-	-	-
(iv) Liveries	-	83172	-	81768
(v) Reprographic Facilities	-	203663	-	171762
TOTAL	926744	9238088	508649	6802680
Total Plan and Non-Plan	10164832		7311329	

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SCHEDULE - XXII & XXIII : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2006

(Amount - Rs.)

SCHEDULE -22: EXPENDITURE ON GRANTS, SUBSIDIES etc.	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
(a) Grants given to Institutions/ Organizations for implementation of the scheme.	14803088	9939210	18290501	7452801
(b) Subsidies given to Institutions/ Organizations	1129545	3513993	894588	4056962
(c) Expenditure on Seminar, Symposia and Conferences	2284576	-	1890024	-
(d) Subscription for periodicals of academic nature	395574	-	1336459	-
(e) Special Projects:				
(1) Towards Freedom Project	577274	-		
(2) Economic History Project	993096	-		
(3) A Dictionary Project	148800	-		
TOTAL	20331953	13453203	22411572	11509763
Total Grants in aid under Plan & Non - Plan	33785156		33921335	

SCHEDULE -23: INTEREST etc.	CURRENT YEAR	PREVIOUS YEAR
On Fixed Loans		
(a) On other Loans (including Bank Charges)	-	-
(b) Others (specify)	-	-
TOTAL	-	-

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SCHEDULE 24 – SIGNIFICANT ACCOUNTING POLICIES (Illustrative)

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on **the cash basis of accounting**.

2. INVENTORY VALUATION

2.1 Stores and Spares (including machinery Spares) are valued at cost.

2.2 Raw materials, semi-finished goods and finished goods are valued at lower of cost and net realizable value. The costs are based on weighted average cost. Cost of finished goods and semi-finished goods is determined by considering material, labour and related overheads. **(N.A.)**

3. INVESTMENTS

3.1 Investments classified as “Long Terms Investments” are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments. **(N.A.)**

3.2 Investments classified as “Current” are carried at lower of cost and fair value. Provision for shortfall on the value of such investments is made for each investment considered individually and not on a global basis. **(N.A.)**

3.3 Cost includes acquisition expenses like brokerage, transfer stamps. **(N.A.)**

4. EXCISE DUTY : Not Applicable

5. FIXED ASSETS

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

6. DEPRECIATION

Since the ‘ Council’ is not profit earning body and is 100 percent funded by the Government of India, depreciation on the assets has not been provided.



7. MISCELLANEOUS EXPENDITURE : Not applicable.
8. ACCOUNTING FOR SALES
Sales includes excise duty and are net of sales returns, rebate and trade discount.
9. GOVERNMENT GRANTS/ SUBSIDIES
- (a) Government grants of the nature of contribution towards capital cost of setting up projects are treated as Capital Reserve.
 - (b) Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets.
 - (c) Government grants/ subsidy are accounted on realization basis.
10. FOREIGN CURRENCY TRANSACTIONS
- (a) Transaction denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction.
 - (b) Current assets, foreign currency loans and current liabilities are converted at the exchange rate prevailing as at the year end and the resultant gain/ loss is adjusted to cost of fixed assets, if the foreign currency liability relates to fixed assets, and in other cases is considered to revenue. **(N.A.)**
11. LEASE
Lease rentals are expensed with reference to lease terms.
12. RETIREMENT BENEFITS
No provision is being made. Payments are made at the time the occasion arise on cash basis.

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SCHEDULE - XXV: FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH 2006

SCHEDULE 25 : CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Entity not acknowledged as debts- Rs..... (Previous year Rs.....)
- 1.2 In respect of :
- Bank guarantees given by / on behalf of the Entity - Rs..... (Previous year Rs.....)
 - Letters of Credit opened by Bank on behalf of the Entity- Rs..... (Previous year Rs.....)
 - Bills discounted with banks Rs..... (Previous year Rs.....)
- 1.3 Disputed demands in respect of :
- Income Tax Rs..... (Previous year Rs.....)
 - Sales Tax Rs..... (Previous year Rs.....)
 - Municipal Tax Rs.....(Previous year Rs.....)
- 1.4 In respect of claims from parties for non- execution of orders but contested by the Entity Rs.....
(Previous year Rs.....)

2. CAPITAL COMMITMENTS

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs.....
(Previous year Rs.....)

3. LEASE OBLIGATION

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs.....
(Previous year Rs.....)

4. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

5. TAXATION

In view of there being no taxable income under Income- tax Act 1961, no provision for Income tax has been considered necessary.



6. FOREIGN CURRENCY TRANSACTIONS

		Current Year	Previous Year
6.1	Value of Imports Calculated on CIF Basis		
	- Purchase of finished goods	-	-
	- Raw materials and components (including in transit)	-	-
	- Capital Goods	-	-
	- Stores, Spares and Consumable.	-	-
6.2	Expenditure in foreign currency:		
	(a) Travel		
	(b) Remittances and interest payments to Financial Institutions / banks in foreign currency	-	-
	(c) Other Expenditure:		
	- Commission on Sales	-	-
	- Legal and Professional Expenses	-	-
	- Miscellaneous Expenses	-	-
6.3	Earnings:		
	Value of Exports on FOB Basis		
6.4	Remuneration to Auditors:		
	As Auditor	Current Year	Previous Year
	(a) Taxation matters	-	-
	(b) For Management Services	-	-
	(c) For Certification	Rs. 122400	Rs. 92940
	(d) Others	-	-

Corresponding figures for the year previous year have been regrouped/rearranged, wherever necessary.

7. Schedules 1 to 25 are annexed to and form and integral part of the Balance Sheet as at 31ST March 2006 and the Income and Expenditure Account for the year ended on that date.

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