

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)  
35, FERROZESHAH ROAD, NEW DELHI - 110 001  
**CONTENTS OF ANNUAL ACCOUNTS - 2009-10**

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**Table 7.1 : Balance sheet as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)  
35, FERROZESHAH ROAD, NEW DELHI - 110 001  
BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2010

(Amount - Rs.)

<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
CORPUS /CAPITAL FUND	1	60529209	55778375
GENERAL RESEVES AND SURPLUS	2	13699186	3595352
EARMARKED FUNDS RESEVES AND SURPLUS	3	13612030	14080904
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS:GPF/CPF AND NPS	5	32422977	27860864
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
<b>TOTAL</b>		<b>120263402</b>	<b>101315495</b>
<b>ASSETS</b>	8	60529209	55778375
FIXED ASSETS	9	13174905	14080904
INVESTMENTS - FROM EARMARKED FUND	10	32422977	27860864
INVESTMENTS - OTHERS:GPF/CPF AND NPS	11	14136311	3595352
CURRENT ASSETS, LOANS, ADVANCES ETC.			-
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL</b>		<b>120263402</b>	<b>101315495</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

(SHASHI KUMAR)  
ASSISTANT DIRECTOR (GRANTS)

(P.C. SAMTANEY)  
DY. DIRECTOR (ACCOUNTS)

(ISHRAT ALAM)  
MEMBER SECRETARY

**Table 7.2 : Income and Expenditure Account for the year ended 31.03.2010**  
 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 2010

(Amount - Rs.)

	Schedule	Current Year			Previous Year		
		Plan	Non-Plan	Special Project Dictionary on Martyrs	Plan	Non-Plan	Special Project Dictionary on Martyrs
<b>(A) INCOME</b>							
Income from Sales/Services	12	-	-	-	-	-	-
Grants/Subsidies	13	34750000	94599000	-	39875000	79198000	14046000
Fees/subscriptions	14	-	-	-	-	-	-
Income from Investments	15	-	-	503171	-	-	34904
Income from Royalty, Publication etc.	16	336875	111742	-	77026	453577	-
Interest earned	17	42869	75038	-	28359	315101	-
Other Income	18	17665	33419	-	21739	61236	-
Increase/decrease in stock of finished goods	19	-	-	-	-	-	-
<b>TOTAL (A)</b>		<b>35147409</b>	<b>94819199</b>	<b>503171</b>	<b>40002124</b>	<b>80027914</b>	<b>14080904</b>
<b>(B) Less cost of Assets to Capital fund/Reserve</b>		(-) 4661128	(-) 160547	(-) 166950	(-) 5852359	(-) 202383	(-) 14080904
<b>TOTAL (A - B)</b>		<b>30486281</b>	<b>94658652</b>	<b>336221</b>	<b>34149765</b>	<b>79825531</b>	<b>-</b>
<b>Total Plan, Non Plan and National Register on Martyrs</b>		<b>125144933</b>	<b>-</b>	<b>336221</b>		<b>113975296</b>	
<b>(C) Total Dictionary on Martyrs excess expenditure over income</b>		<b>-</b>	<b>-</b>	<b>468874</b>	<b>74934</b>	<b>24350</b>	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>99284</b>	
<b>TOTAL</b>		<b>125144933</b>	<b>805095</b>	<b>114074580</b>			

<b>(D) EXPENDITURE</b>							
Establishment Expenses	20	3201720	55295983	681000	2647468	48359989	-
Other Administrative Expenses etc.	21	1067066	10790852	124095	590531	8728412	-
Expenditure on Grants, subsidies etc.	22	26870346	17815132	-	30986700	22761480	-
Interest, etc.	23	-	-	-	-	-	-
Depreciation (net total at the year end corresponding to Sch.8)							-
<b>TOTAL (D)</b>		<b>31139132</b>	<b>83901967</b>	<b>805095</b>	<b>34224699</b>	<b>79849881</b>	<b>-</b>
<b>TOTAL plan and Non-plan &amp; Special Project Dictionary on Martyrs</b>		<b>115041099</b>		<b>805095</b>	<b>114074580</b>		
<b>(E) Total Plan &amp; Non Plan &amp; excess income over expenditure</b>		<b>(-) 652851</b>	<b>10756685</b>	<b>-</b>			
<b>Total Excess income over expenditure</b>		<b>10103834</b>		<b>-</b>			
<b>Total</b>		<b>125144933</b>		<b>805095</b>	<b>114074580</b>		
SIGNIFICANT ACCOUNTING POLICIES	24						
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25						

(SHASHI KUMAR)  
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(P.C. SAMTANEY)  
DY. DIRECTOR (ACCOUNTS)

(ISHRAT ALAM)  
MEMBER SECRETARY

Table 7.3 : Receipt &amp; Payment Account for the year ended 31.03.2010

INDIAN COUNCIL OF HISTORICAL RESEARCH (Ministry of Human Resource Development)  
35, FERROZESHAH ROAD, NEW DELHI - 110 001  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

(Amount - Rs.)

RECEIPTS	Current Year			Previous Year		
	Plan	Non Plan	Special Project Dictionary on Martyrs	Plan	Non Plan	Special Project Dictionary on Martyrs
<b>I. Opening Balance</b>	389	974	-	54	1369	-
(a) Cash in hand						
(b) Bank Balances						
(i) In current account						
(ii) b Deposit accounts						
(iii) Savings accounts						
<b>II. Grants received</b>						
(a) From Government of India(Sch.13)	34750000	94599000				
(b) From State Government				39875000	79198000	14046000
(c) From other source L(details) (Grants for capital & revenue expenditure to be shown separately)						
(d) FDR Matured during the year			14080904			
<b>III. Income on Investments from</b>						
(a) Instt. earned on/Earmarked funds	-	-	503171	-	-	34904
(b) Own Funds						
Interest received (other Investments)						-
<b>IV. Interest Received (Sch.17)</b>						
(a) On Bank deposits/Saving Bank	42869	-	-	28359	-	-
(b) Loans, advances, etc.	-	75038	-	-	315101	-
(c) FDR						

<b>V. Other Income (Specify)</b>						
1. Sale of journals	-	3993	-	-	7423	-
2. Sale of Books & Royalty	336875	107749	-	77026	446154	-
3. Misc. Receipts	17665	33419	-	21739	61236	-
<b>VI. Amount Wed</b>						
<b>VII. Any other receipts/Recoveries/Refunds/ Adjustments</b>						
(i) Contingent Advance	-	265129	-	-	285771	-
(ii) Publication adv.	-	-	-	-	20000	-
(iii) C.E.P.	-	-	-	-	-	-
(iv) <b>Regional Centres</b>						
(a) Advances to ICHR Centre, Bangalore	225717	-	-	581643	-	-
(b) Advances to ICHR Centre, Guwahati	604407	-	-	323750	-	-
(v) <b>Council Employees</b>						
(a) Festival Advance	-	110650	-	-	53850	-
(b) Fan Advance	-	-	-	-	-	-
(c) Cycle Advance	-	300	-	-	1200	-
(d) House Building Advance	-	187088	-	-	155667	-
(e) Scooter Advance	-	3386	-	-	22413	-
(f) Car Advance	-	46152	-	-	47784	-
(g) Computer Advance	-	177200	-	-	156223	-
<b>Total</b>	<b>35977922</b>	<b>95610078</b>	<b>14584075</b>	<b>40907571</b>	<b>80772191</b>	<b>14080904</b>
<b>Total Plan, Non Plan and Special Project Dictionary on Martyrs</b>		<b>146172075</b>			<b>135760666</b>	
<b>Payments</b>						
<b>1. Expenses</b>						
a) Establishment Expenses (corresponding to Schedule 20)	3201720	55295983	681000	2647468	48359989	-

b) Administration Expenses (corresponding to Schedule 21)	1067066	10790852	124095	590531	8728412	-
<b>II. Payments made against funds for various projects</b>						
Grants for implementation of schemes (corresponding to Sch.22))	26870346	17815132	-	30986700	22761480	-
<b>III. Investments and deposits made</b>						
(a) Out of earmarked Corpus fund	-	-	-	-	-	14080904
(b) Reinvestment FDR	-	-	13174905	-	-	-
<b>IV. Expenditure on Fixed Assets &amp; Capital Work-in-progress</b>						
(a) Purchase of Fixed Assets	4661128	160547	166950	5852359	202383	-
(b) Expenditure on Capital Working-progress	-	-	-	-	-	-
<b>V. Refund of surplus money/loans</b>						
(a) To the Government of India						
(b) To the State Government						
(c) To other providers of funds						
<b>VI. Finance Charges (interest) (Sch. 23)</b>						
<b>VII. Other Payments (specify) Debt, Deposit &amp; Advances</b>						
(i) Contingent Advance	-	801983	202543	-	381453	-
(ii) Publication advances	-	-	-	-	-	-
(iii) <b>Regional Centres</b>						
(a) Adjustment of advances to ICHR Centre, Bangalore	170508	-	-	225717	-	-
(b) Adjustment of advances to ICHR Centre, Guwahati	6928	-	-	604407	-	-



<b>(iv) Council Employees</b>						
(a) Festival Advance	-	126000	-	-	66000	-
(b) Fan Advance	-	-	-	-	-	-
(c) Cycle Advance	-	-	-	-	1500	-
(d) House Building Advance	-	-	-	-	-	-
(e) Scooter Advance	-	-	-	-	-	-
(f) Car Advance	-	-	-	-	-	-
(g) Computer Advance	-	60000	-	-	270000	-
Total :	<b>35977696</b>	<b>85050497</b>	<b>14349493</b>	<b>40907182</b>	<b>80771217</b>	<b>14080904</b>
<b>VIII. Closing Balances</b>	<b>226</b>	<b>10559581</b>	<b>234582</b>	<b>389</b>	<b>974</b>	<b>-</b>
<b>TOTAL</b>	<b>35977922</b>	<b>95610078</b>	<b>14584075</b>	<b>40907571</b>	<b>80772191</b>	<b>14080904</b>
<b>Total Plan, Non Plan and Special Project Dictionary on Martyrs</b>	<b>146172075</b>			<b>135760666</b>		

(SHASHI KUMAR)  
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(P.C. SAMTANEY)  
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MEMBER SECRETARY



Table 7.4 : Receipt &amp; Payment Account of GPF/CPF and NPS for the year ended 31.03.2010

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(Ministry of Human Resource Development)  
35, FERAZESHAW ROAD, NEW DELHI - 110 001

## RECEIPTS AND PAYMENTS ACCOUNTS OF GPF/CPF AND NPS FOR THE YEAR ENDED 31ST MARCH 2010

RECEIPTS	Current year		Previous year	
	GPF/CPF	NPS	GPF/CPF	NPS
<b>Opening balance:</b>				
Bank	3646299	386145	4347664	2390
FDR	8931732	596688	4500000	351000
NSC/KVP	14300000	-	15200000	-
<b>Total Opening balance</b>	<b>26878031</b>	<b>982833</b>	<b>24047664</b>	<b>353390</b>
<b>Add during the year</b>				
Employees contribution	7741084	307851	5271456	300822
Instt. Paid/earn on contribution	2278014	85485	1896139	32776
Govt. contribution on CPF/NPS	15203	307851	20055	295845
<b>Grand Total</b>	<b>36912332</b>	<b>1684020</b>	<b>31235314</b>	<b>982833</b>
<b>PAYMENTS</b>				
Withdraw/final Withdrawal during the year	6173375	-	4357283	-
<b>Closing balnce:</b>				
At Bank	3328290	1684020	3646299	386145
FDR's	13110667	-	8931732	596688
Kisan Vikas Patra	14300000	-	14300000	-
<b>Grand Total</b>	<b>36912332</b>	<b>1684020</b>	<b>31235314</b>	<b>982833</b>

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**Table 8.1 : Schedule I (Corpus/Capital Fund) forming part of Balance Sheet as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(Ministry of Human Resource Development)  
35, FERROZESHAH ROAD, NEW DELHI - 110 001

**SCHEDULE - I: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010**

(Amount - Rs.)

SCHEDULE 1 - CORPUS/CAPITAL FUND	Current year		Previous year	
<b>CAPITAL FUND</b>				
Balance as at the beginning of the year		55778375		50938111
Add: Cost of gifted books	42894		48195	
Add: Cost of Assets purchased during the year	<u>4988625</u>		<u>6054742</u>	
<b>Less: Assets sold/de-capitalised during the year (Book value)</b>				
(1) Cost of office equipment sale during 2009-10				
(2) Cost of Equipments sale on by Back Scheme during 2009-10	277292		1255250	
(3) Sale proceed of Journal	<u>3393</u>		<u>7423</u>	
Total less:	280685	4750834	(-) 1262673	4840264
<b>BALANCE AS AT THE YEAR END</b>		<b>60529209</b>		<b>55778375</b>

(SHASHI KUMAR)  
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DY. DIRECTOR (ACCOUNTS)

(ISHRAT ALAM)  
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Table 8.2 : Schedule II (Reserves and Surplus) forming part of Balance Sheet as at 31.03.2010

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(Ministry of Human Resource Development)  
35, FERAZESHAH ROAD, NEW DELHI - 110 001  
**SCHEDULE - II: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010**

(Amount - Rs.)

SCHEDULE 2 - RESERVES AND SURPLUS	Current Year		Previous Year	
<b>1. Capital Reserve</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>2. Revaluation Reserve</b>				
As per last Account				
Addition during the year				
Less: Deductions during the year				
<b>3. Special Reserve</b>				
As per last Account special Project Dictionary on Martyrs Excess Income	14080904		14080904	
Addition during the year	-			
Less: excess expenditure over income	<u>(-) 468874</u>	13612030	-	14080904
<b>4. General Reserve</b>				
As per last Account: Accumulated excess income over expenditure	3595352		3694636	
Add: Addition during the year i.e. excess of income over expenditure during the year	10103834			
Less: Deductions during the year i.e. Excess of Expenditure over income	-	13699186	<u>(-) 99284</u>	3595352
<b>Total</b>		<b>27311216</b>		<b>17676256</b>

(SHASHI KUMAR)  
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(ISHRAT ALAM)  
MEMBER SECRETARY



**Table 8.3 : Schedule III (Earmarked funds) forming part of Balance Sheet as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(Ministry of Human Resource Development)  
35, FERUZESHAW ROAD, NEW DELHI - 110 001

**SCHEDULE - III: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010**

(Amount - Rs.)

SCHEDULE 3: EARMARKED FUNDS	FUND-WISE BREAK UP		TOTAL	
			Current Year	Previous Year
(a) Opening balance of the funds	14080904			
(b) Addition to the funds during the year for Special Project on "National Register on Martyrs"				14046000
(i) Donations/grants	-		-	-
(ii) Income from investments made on funds	503171		-	34904
Other additions (specify nature)	-		-	-
<b>TOTAL (a+b)</b>	<b>14584075</b>			<b>14080904</b>
(a) Utilisation/expenditure towards objectives of funds				
(i) Capital Expenditure	-			
- Fixed Assets	166950			
- Others	-			
Total	-			
(ii) Revenue Expenditure				
- Salaries, wages and allowances, etc.	681000			
- Rent	-			
- Other Administrative expenses	124095			
<b>TOTAL (c)</b>	<b>972045</b>	<b>-</b>		<b>-</b>
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>	<b>13612030*</b>		<b>13612030</b>	<b>14080904*</b>
<p><b>Notes :</b> 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. *3. these figures are also shown in schedule II.</p>				

Table 8.4 : Schedule IV &amp; V (Secured/unsecured loans and borrowings) forming part of Balance Sheet as at 31.03.2010

INDIAN COUNCIL OF HISTORICAL RESEARCH (Ministry of Human Resource Development)  
35, FERROZESHAW ROAD, NEW DELHI - 110001

## SCHEDULES - IV &amp; V: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010

(Amount - Rs.)

SCHEDULE 4 - SECURED LOANS AND 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)	-		-	
SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS	Current Year		Previous Year	
1. Central Government				
2. Others (Specify):GPF/CPF of the employees				
Opening Balances		26878031		24047664
Addition		10034301		7187650
Less: Withdrawal and Advances		(-) 6173375		(-) 4357283
<b>Total:</b>		<b><u>30738957</u></b>		<b><u>26878031</u></b>
3. New Pension Scheme				
Opening Balances		982833		353390
Addition		701187		629443
Less: Withdrawal and Advances		-		-
		<b><u>1684020</u></b>		<b><u>982833</u></b>
<b>TOTAL 8 + 9</b>		<b><u>32422977</u></b>		<b><u>27860864</u></b>
Note : Amounts due within one year				NIL

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**Table 8.5 : Schedule VI (Deferred Credit liabilities) forming part of Balance Sheet as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH (Ministry of Human Resource Development)  
35, FERZESHAH ROAD, NEW DELHI - 110 001

**SCHEDULE VI: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010**

(Amount - Rs.)

<b>SCHEDULE 6 - DEFERRED CREDIT LIABILITIES</b>	<b>Current Year</b>	<b>Previous Year</b>
(a) Acceptances secured by hypothecation of capital equipment and other assets (N.A.)	-	-
(b) Others	-	-
<b>TOTAL</b>	<b>-Nil-</b>	<b>-Nil-</b>
Note: Amounts due within one year	-Nil-	-Nil-

**Table 8.6 : Schedule VII (Current liabilities and provisions) forming part of Balance Sheet as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(Ministry of Human Resource Development)  
35, FERUZESHAW ROAD, NEW DELHI - 110 001

**SCHEDULE - VII: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010**

(Amount - Rs.)

<b>SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year</b>		<b>Previous Year</b>	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances	-		-	
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: Remittances to other Departments				
<b>TOTAL (A)</b>				
<b>B. PROVISIONS</b>				
1. For Taxation (N.A.)	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension				
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/claims	-		-	
6. Others (specify)	-		-	
<b>TOTAL (B)</b>	<b>-Nil-</b>		<b>-Nil-</b>	
<b>Total (A+B)</b>				

**Table 8.7 : Schedule VIII (Fixed Assests) forming part of Balance Sheet as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
(Ministry of Human Resource Development)  
35, FERUZESHAW ROAD, NEW DELHI - 110 001

**SCHEDULE - VIII: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010**

(Amount - Rs.)

SCHEDULE 8 - FIXED ASSETS DESCRIPTION A. FIXED ASSETS	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
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
1. Vehicles	1194762	-	-	1194762	-	-	-	-	1194762	1194762
2. Furniture & Fixtures and Office Equipment	17296845	3003449	277292	20023002	-	-	-	-	20023002	17296845
3. Computer/Peripheral	5267148	91142	-	5358290	-	-	-	-	5358290	5267148
4. Library Books										
(i) Books	26755233	1609431	-	28364664	-	-	-	-	28364664	26755233
(ii) Requisites	2160963	-	-	2160963	-	-	-	-	2160963	2160963
5. Council Publications – ICHR journal	3103424	160547	3393	3260578	-	-	-	-	3260578	3103424
6. Other Fixed Assets	-	-	-	-	-	-	-	-	-	-
Assets for special Project (Earmark Funds)										
Computer for Special Project	-	166950	-	166950	-	-	-	-	166950	-
<b>TOTAL OF CURRENT YEAR</b>		<b>5031519</b>	<b>280685</b>	<b>60529209</b>	-	-	-	-	<b>60529209</b>	<b>55778375</b>
PREVIOUS YEAR	55778375									
CAPITAL WORK IN PROGRESS	-				-	-	-	-		
<b>TOTAL</b>				<b>60529209</b>	-	-	-	-	<b>60529209</b>	<b>55778375</b>
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 per cent funded by the Government of India, depreciation on the assets has not been provided.										

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Table 8.8 : Schedule IX &amp; X (Investments from Earmarked Funds) forming part of Balance Sheet as at 31.03.2010

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## SCHEDULES - IX &amp; X: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010

(Amount - Rs.)

SCHEDULE 9 - INVESTMENTS FROM EARMARKED 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	13174905	14080904
<b>TOTAL</b>	<b>13174905</b>	<b>14080904</b>
SCHEDULE 10 - INVESTMENTS - OTHERS	Current Year	Previous Year
1. Others (to be specified): GPF/CPF of Employees Investment		
(i) F.D. in UCO Bank	13110667	8931732
(ii) NSC/KVP in GPO	14300000	14300000
(iii) Cash at Bank	<u>3328290</u>	<u>3646299</u>
<b>Total</b>	<b><u>30738957</u></b>	<b><u>26878031</u></b>
2. <b>New Pension Scheme</b>		
(i) F.D. in UCO Bank	-	596688
(ii) Cash at Bank	<u>1684020</u>	<u>386145</u>
	<b><u>1684020</u></b>	<b><u>982833</u></b>
<b>TOTAL (6 + 7)</b>	<b>32422977</b>	<b>27860864</b>

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**Table 8.9 : Schedule XI (Current Assests, loans and Advances etc.) forming part of Balance Sheet as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
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**SCHEDULE - XI: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2010**

(Amount - Rs.)

SCHEDULE 11: CURRENT ASSETS, LOANS, ADVANCES, ETC A. CURRENT ASSETS:	Current Year		Previous Year	
1. Inventories:				
(a) Stores and 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)	3033		167	-
4. Bank Balances:				
(a) With Scheduled Banks:				
- On Current Accounts	10791356	10794389	1196	1363
- On Deposit Accounts				
- On Savings Accounts				
(b) With non-scheduled Banks:				
- On Current Accounts				
- On Deposit Accounts				
- On Savings Accounts				
5. Post Office Savings Accounts				
<b>TOTAL (A)</b>		<b>10794389</b>		<b>1363</b>

<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
1. Loans:				
(a) Staff	1315573		1654349	-
(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 received:		1315573		1654349
(a) On Capital Account				
(b) Prepayments				
(c) Others				
(i) Temporary/Contingent Advances	1761870		1877704	
(ii) Security Deposit	61936		61936	
(iii) Temporary Advances to Dictionary on Martyrs	202543	2026349	-	1939640
3. Income Accrued				
(a) On Investment from Corpus Fund				
(b) On Investments - others				
(c) On Loans and Advances				
(d) Others (includes income due unrealised)				
4. Claims receivable				
<b>TOTAL (B)</b>		<b>3341922</b>		<b>3593989</b>
<b>TOTAL (A+B)</b>		<b>14136311</b>		<b>3595352</b>

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**Table 8.10 : Schedule XII & XIII (Income from sales/services/grants/subsidies) forming part of Income and expenditure Account as at 31.03.2010**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
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**SCHEDULES - XII & XIII: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2010**

(Amount - Rs.)

<b>SCHEDULE 12 - INCOME FROM SALES/SERVICES</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Income from Sales a) Sale 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)	-	-
<b>TOTAL</b>	<b>-Nil-</b>	<b>-Nil-</b>
<b>SCHEDULE 13 - GRANTS/SUBSIDIES</b> (Irrevocable grants & subsidies received)	<b>Current Year</b>	<b>Previous Year</b>
1. Central Government: <b>Plan</b> <b>Non-plan</b> <b>Special Project " National register on Martyrs"</b>	34750000 94599000 -	39875000 79198000 14046000
2. State Government(s) 3. Government Agencies 4. Institutions/Welfare Bodies 5. International Organizations 6. Others (Specify)		
<b>TOTAL</b>	<b>129349000</b>	<b>133119000</b>

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Table 8.11 : Schedule XIV and XV (Income from fees/subscriptions/investments) forming part of Income and expenditure Account as at 31.03.2010

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## SCHEDULE - XIV &amp; XV: FORMING PART OF INCOME &amp; EXPENDITURE AS AT 31ST MARCH 2010

(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):				
<b>TOTAL</b>				
Note: Accounting policies towards each item are to be disclosed				
SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on investment from Earmarked/Grant for Special Project "National Register on Martyrs")	Investment from Earmark Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous year
503171	34904			
1. Interest on FDR	-	-		
a) On Government Securities	-	-		
b) Other Bonds/Debentures	-	-		
2. Dividends-	-	-		
a) On Shares	-	-		
b) On Mutual Fund Securities	-	-		
3. Rents				
Others (specify):				
<b>TOTAL</b>	<b>503171</b>	<b>34904</b>	<b>-Nil-</b>	<b>-Nil-</b>
<b>TRANSFERRED TO EARMARKED</b>	<b>503171</b>	<b>34904</b>	<b>-Nil-</b>	<b>-Nil-</b>

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**Table 8.12 : Schedule XVI and XVII (Income from royalty publication and interests earned) forming part of Income and expenditure Account as at 31.03.2010**

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**SCHEDULES - XVI & XVII: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2010**

(Amount - Rs.)

<b>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC</b>		Current Year	Previous Year
(1) Income from Royalty: Sale of Books and Royalty	Non-Plan	107749	446154
	Plan	336875	77026
(2) Income from Publications: Sale of Journals	Non Plan	3993	7423
	Plan	-	-
(3) Others (specify):			
<b>TOTAL (Entire non-plan and plan)</b>		<b>448617</b>	<b>530603</b>
<b>SCHEDULE 17 - INTEREST EARNED</b>		Current Year	Previous Year
1) On Term Deposits		-	-
With Scheduled Banks :			
(a) With Non-Scheduled Banks			
(b) With Institutions			
(c) Others			
2) On Savings Accounts	Non-Plan	-	-
	Plan	42869	28359
(a) With Scheduled Banks			
(b) With Non-Scheduled Banks			
(c) With Institutions			
(d) Others			
3) On Loans			
(a) Employees/Staff	Non-plan	75038	315101
(b) Others			
4) Interest on Debtors and Other Receivables			
<b>TOTAL</b>		<b>117907</b>	<b>343460</b>

Note: Tax deducted at source to be indicated

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**Table 8.13 : Schedule XVIII and XIX [other Income/Increase (decrease) in stock of finished goods and work in progress] forming part of Income & expenditure Account as at 31.03.2010**

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**SCHEDULES - XVIII & XIX: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2010**

		(Amount - Rs.)	
		Current Year	Previous Year
<b>SCHEDULE 18 - OTHER INCOME</b>			
1. Profit on Sale/disposal of Assets			
a) Cost recovered of Books	Plan		
b) Sale of Assets	Non Plan		
2. LSPC			
3. Fees for miscellaneous Services			
4. Miscellaneous Income:	Plan	17665	21739
	Non-plan	33419	61236
<b>TOTAL</b>		<b>51084</b>	<b>82975</b>
<b>SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</b>		Current Year	Previous Year
a) Closing stock			
- Finished Goods		-	-
- Work-in-progress		-	-
b) Less: Opening Stock		-	-
- Finished Goods		-	-
- Work-in-progress		-	-
<b>NET INCREASE / (DECREASE) (a-b)</b>		<b>-Nil-</b>	<b>-Nil-</b>

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**Table 8.14 : Schedule XX (Establishment expenses) forming part of Income and expenditure Account as at 31.03.2010**

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**SCHEDULE - XX: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2010**

(Amount - Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPENSES	Current Year			Previous Year		
	Plan	Non-Plan	Dictionary on Marrtyrs	Plan	Non-Plan	Dictionary on Marrtyrs
(a) Salaries and Wages	3027826	37982118	681000	2521888	32396734	
(b) Contribution to Provident Fund and Interest	-	1306731	-	-	799164	
(c) Contribution to Other Funds (specify): New Pension Scheme	83894	206316	-	125580	171034	
(d) Leave Salary & Pension Contribution	-	67301	-	-	18200	
(e) Expenses on Employees Retirement and Terminal Benefits	-	15190715	-	-	14002549	
(f) Others: Reimbursement of medical expenses	90000	542802	-	-	972308	
<b>TOTAL</b>	<b>3201720</b>	<b>55295983</b>	<b>681000</b>	<b>2647468</b>	<b>48359989</b>	<b>-</b>

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(P.C. SAMTANEY)  
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Table 8.15 : Schedule XXI (Other Administrative Expenses etc.) forming part of Income and expenditure Account as at 31.03.2010

INDIAN COUNCIL OF HISTORICAL RESEARCH  
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## SCHEDULE - XXI: FORMING PART OF INCOME &amp; EXPENDITURE AS AT 31ST MARCH 2010

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC	Current Year			Previous Year		
	Plan	Non-Plan	Dictionary on Marrtyrs	Plan	Non-Plan	Dictionary on Marrtyrs
(a) Repairs and maintenance: Maintenance of building	11758	1878503		54348	743154	
(b) Rent, Rates and Taxes: Rent of Building/Electricity charges	-	146747		-	-	
(c) Vehicle Running and Maintenance	-	405010		-	364836	
(d) Postage, Telephone and Communication Charges	90414	693782		92355	816561	
(e) Printing and Stationary	112281	1087452		94043	831114	
(f) TA meetings and TA/LTC paid to staff	542162	2700398	115095	-	2301547	
(g) Auditors Remuneration	-	-		-	203258	
(h) Hospitality Expenses	8265	98779		11805	95653	
(i) Professional Charges: Legal Expenses	-	753449		-	915450	
(j) Advertisement and Publicity	9750	38112		-	-	
(k) Expenses on ICHR Publications of Books	-	1129459		1980	473412	
(l) Contingent Expenses	292436	1683662	9000	336000	1732104	
(m) Liveries	-	91634		-	119437	
(n) Reprographic Facilities	-	83865		-	131886	
<b>TOTAL</b>	<b>1067066</b>	<b>10790852</b>	<b>124095</b>	<b>590531</b>	<b>8728412</b>	

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**Table 8.16 : Schedule XXII (Expenditure on grants, subsidies) forming part of Income and expenditure Account as at 31.03.2010**

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**SCHEDULES - XXII: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2010**

(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 Schemes:	16642340	9080412	19466910	15915562
b) Subsidies given to Institutions/Organizations	2443370	8734720	2295587	6845918
c) Expenditure on Seminar, Symposia and Conferences	2127028	-	2023973	-
d) Subscription for pe-riodicals of academic nature	1256576	-	1641279	-
e) Activity relating to -NER	1719691**	-	2022042*	-
<b>f) Special Projects-</b>				
1) Towards Freedom Project	883534	-	1151355	-
2) Economic History Project	854264	-	829064	-
3) Dictionary Project	529770	-	502407	-
4) Activity relating to 1857	413773	-	1054083	-
<b>TOTAL</b>	<b>26870346</b>	<b>17815132</b>	<b>30986700</b>	<b>22761480</b>
<b>Total Grants in aid under Plan &amp; Non-plan</b>	<b>44685478</b>		<b>53748180</b>	

Previous year \* In addition to the above, the Council incurred Rs. 29,36,524/- on Regional Centre (NER) Guwahati, which is included in Plan expenditure during 2007-08.

Current year \*\*In addition to the above, the Council incurred Rs. 29,40,647/- on Regional Centre (NER) Guwahati, which is included in Plan expenditure during 2008-09

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(P.C. SAMTANEY)  
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Table 8.17 : Schedule XXIII (Interest etc.) forming part of Income and expenditure Account as at 31.03.2010

INDIAN COUNCIL OF HISTORICAL RESEARCH  
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## SCHEDULES - XXIII: FORMING PART OF INCOME &amp; EXPENDITURE AS AT 31ST MARCH 2010

SCHEDULE 23 - INTEREST, ETC	Current Year	Previous Year
<b>On Fixed Loans</b>		
a) On other Loans (including Bank Charges)	-	-
b) Others (specify):	-	-
<b>TOTAL</b>		

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Table 8.18 : Schedule XXIV (Significant Accounting Policies) forming part of Accounts as at 31.03.2010

INDIAN COUNCIL OF HISTORICAL RESEARCH  
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**SCHEDULE - XXIV: FORMING PART OF THE ACCOUNTS AS AT 31ST MARCH 2010**

**SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES**

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. **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.
3. **DEPRECIATION:** Since the 'Council' is not profit earning body and is 100 per cent funded by the Government of India, depreciation on the assets has not been provided.
4. **ACCOUNTING FOR SALES:** Sales are accounted for net, of sales returns, rebate and trade discount.
5. **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
6. **STATUS OF REGIONAL CENTRES:** Accounts of the Regional Centre Bangalore and Guwahati have been incorporated with the Council's account.
7. **FOREIGN CURRENCY TRANSACTIONS:** Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of transaction.
8. **RETIREMENT BENEFITS:** No provision is being made. Payments are made at the time the occasion arise on cash basis.
10. **LEASE:** Lease rentals are expensed with reference to lease terms

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(ISHRAT ALAM)  
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**Table 8.19 : Schedule XXV Contingent Liabilities and Note on Accounts**

INDIAN COUNCIL OF HISTORICAL RESEARCH  
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**SCHEDULE XXV - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

1. Corresponding figures for the previous year have been regrouped/rearranged, wherever necessary.
2. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at **31ST MARCH 2010** and the Income and Expenditure Account for the year ended on that date.

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(P.C. SAMTANEY)  
DY. DIRECTOR (ACCOUNTS)

(ISHRAT ALAM)  
MEMBER SECRETARY



