

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

INDEX OF STATEMENT OF ACCOUNTS
2007-2008

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INDIAN COUNCIL OF HISTORICAL RESEARCH
(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERZESHAH ROAD, NEW DELHI - 110001
BALANCE SHEET AS AT 31ST MARCH 2008

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/ CAPITAL FUND	1	50938111	46488583
RESERVES AND SURPLUS	2	3694636	2308580
EARMARKED/ ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS: GPF /CPF	5	24401054	21444741
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
TOTAL		79033801	70241904
ASSETS:			
FIXED ASSETS	8	50938111	46488583
INVESTMENTS—FROM CORPUS FUND	9	-	-
INVESTMENTS—OTHER: GPF/CPF	10	24401054	21444741
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	3694636	2308580
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)		-	-
TOTAL		79033801	70241904
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

(SHASHI KUMAR)
S.O. (ACCOUNT)

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

(AMAR FAROOQUI)
MEMBER SECRETARY



INDIAN COUNCIL OF HISTORICAL RESEARCH (MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERAZESHAW ROAD, NEW DELHI - 110 001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

(Amount - Rs.)

(A) INCOME	Schedule	Current Year		Previous Year	
		Plan	Non- Plan	Plan	Non-Plan
Income from Sales/Services	12	-	-	-	-
Grants / Subsidies	13	39999000	52499000	35497000	49997000
Fees/Subscriptions	14	-	-	-	-
Income from Investment	15	-	-	-	-
Income from Royalty, Publications etc.	16	23414	540834	26947	203964
Interest earned	17	7105	181510	70174	218880
Other Income	18	37800	113961	41015	49241
Increased /decreased in stock of finished goods	19	-	-	-	-
TOTAL (A)		40067319	53335305	35635136	50469085
(B) Less cost of Assets of Capital fund/Reserve		(-) 4468258	(-) 455435	(-) 4753796	(-) 299631
TOTAL (A-B)		35599061	52879870	30881340	50169454
Total Plan and Non - plan		88478931		81050794	
(C) Total plan + Non Plan excess expenditure over income				236108	1103887
Total				1339995	
(D) EXPENDITURE		88478931		82390789	
Establishment Expenses	20	1738226	31845635	1430718	29014528
Other Administrative Expenses etc.	21	1446190	9056137	939823	10748616
Expenditure on Grants, Subsidies etc,	22	31655166	11351521	28746907	11510197
Interest, ect	23	-	-	-	-
Depreciation (net total at the year end corresponding to Sch.8)					
TOTAL (D)		34839582	52253293	31117448	51273341
Total Plan and Non - Plan		87092875		82390789	
(E) Total Plan & Non Plan excess income over expenditure		759479	626577		
Total		1386056		-	
Total		88478931		82390789	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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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 2008

(Amount-Rs.)

REFEIPTS	Current Year		Previous Year		PAYMETNS	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan		Plan	Non-plan	Plan	Non-plan
I. Opening Balance	1007	979	3091	3177	I. Expenses				
a) Cash in hand					a) Establishment Expenses (corresponding to Schedule 20)	1738226	31845635	1430718	29014528
b) Bank Balances					b) Administrative Expenses corresponding to Schedule 21)	1446190	9056137	939823	10748616
i) In current account					II. Payments made against funds for various projects				
ii) Deposit accounts					Grants for implementation of schemes (correspondig to Sch. 22)	31655166	11351521	28746907	11510197
iii) Savings accounts					III. Investments and deposits made				
II. Grants Received					(a) Out of earmarked Corpus fund				
a) From Government of India (Sch. 13)	39999000	52499000	35497000	49997000	(b) Out of own fund (investment- Others)				
b) From State Government					IV. Expenditure on Fixed Assets				
c) From other source (details) (Grants for capital & revenue expenditure to be shown separaterly)									
III. Income on Investments from									
a) Corpus / Earmarked funds									
(b) Own Funds (Other Investments)									
IV. Interest Received (Sch. 17)									
(a) On Bank deposits / Saving Bank	7105	-	70174	-					
(b) Loans, advances, etc.	-	181510	-	218880					

V. Other Income					& Capital Work-in progress				
(specify)			–						
1. Sale of journals		233433	–	16542	(a) Purchase of Fixed Assets	4468258	455435	4753796	299631
2. Cost of Bank recovered/Sale of assets	8000	41000	–	–	(b) Expenditure on Capital Work-in progress				
recovered of Books & Royalty	23414	307401	26947	187422	V. Refund of surplus money/loans				
4. Misc. Receipts	29800	72961	41015	49241	(a) To the Government of India				
VI. Amount wed					(b) To the State Government				
VII. Any other receipts (LSPC)					(c) To other providers of funds				
Recoveries/Refunds / Adjustments					VI. Finance Charges (interest) (Sch. 23)				
(i) Contingent Advance		339952		1061951	VII. Other Payments (specify)				
(ii) Publication adv.		98824		260025	Debt, Deposit & Advances				
(iii) C.E.P		–		58393	(i) Contingent Advance		442872		420718
(iv) Regional Centres					(ii) Publication adv		20000		–
(a) Bangalore	–	–	253822		(iii) Regional Centres				
(b) Guwahati	–	–	118733		(a) Bangalore	476616		105027	
(iv) Economic History	–	–	6430		(b) Guwahati	283816		39934	
(v) Council Employees									
(a) Festival Advance	–	51900		54000					
(b) Fan Advance		–		–					
(c) Cycle Advance	50			1050					
(d) House Building Advance		158078		305422					
(e) Scooter Advance		45043		52678					
(f) Car Advance		17660		3264					
(g) Computer Advance		48828		43838					

					(iii) Adv. to Eco. History Project				
					(iv) Council Employees				
					(a) Festival advance	-	52500		60000
					(b) Fan Advance	-	-		
					(c) Cycle Adv. Advance	-	-		-
					(d) House Build. Advance	-	400000		289
					(e) Scooter Adv.	-	21150		-
					(f) Car Advance	-	150000		48600
					(g) Computer Advancc	-	300000		-
					Total :	40068272	54095250	36016205	52311904
					VIII. Closing Balances				
					(a) Cash in hand	54	1369	1007	979
					(b) Bank balances				
					(i) In current account				
					(ii) In Deposit account				
					(iii) Savings accounts				
TOTAL	40068326	54096619	36017212	52312883	TOTAL	40068326	54096619	36017212	52312883
Total plan & Non-plan	94164945	88330095	88330095	Total Plan & Non-plan	94164945	88330095	88330095	88330095	88330095

(SHASHI KUMAR)
SECTION OFFICER (ACCOUNTS)

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

(AMAR FAROOQUI)
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INDIAN COUNCIL OF HISTORICAL RESEARCH
(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERAZESHAH ROAD, NEW DELHI - 110 001
SCHEDULE - I: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2008

(Amount - Rs.)

SCHEDULE -1 CORPUS/CAPITAL FUND	CURRENT YEAR		PREVIOUS YEAR	
CAPITAL FUND				
Balance as at the beginning of the year		46488583		41616496
Add: Cost of gifted books	73549		45181	
Add: Cost of Assets purchased during the year	<u>4923693</u>		<u>5053427</u>	
Less: Assets sold/decapitalised during the year (Book value)				
(1) Write off cost of missing Library Books	8000		61910	
(2) Cost of office equipment sale on By Back Scheme during 2005-06	306281		108369	
(3) Cost of Computer sale on by Back Scheme during 2006-07	-		39700	
(4) Sale proceed of Journal	<u>233433</u>		<u>16542</u>	
Total less :	(-) 547714	4449528	(-) 226521	4872087
BALANCE AS AT THE YEAR END		50938111		46488583

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SCHEDULE - II: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2008

(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		2308580		3648575
Add : Addition during the year i.e. excess of income over expenditure during the year	1386056			
Less : Deductions during the year i.e. Excess of Expenditure over income			(-) 1339995	(-) 1339995
TOTAL		3694636		2308580

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SCHEDULE - III: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2008

(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 2008

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 2008

(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	21444741	22300067
Addition	6444230	6234281
Less : Withdrawal and Advances	(-) 3841307	(-) 7089607
TOTAL	24047664	21444741
9. New Pension Scheme		
Opening Balances	353390	
Addition	-	-
Less : Withdrawal and Advances	353390	-
TOTAL 8 + 9	24401054	21444741
Note : Amounts due within one year	NIL	NIL

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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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INDIAN COUNCIL OF HISTORICAL RESEARCH
(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERAZESHAH ROAD, NEW DELHI - 110 001
SCHEDULE - VII: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2008

(Amount - Rs.)

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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(MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERAZESHAH ROAD, NEW DELHI - 110 001
SCHEDULE - VIII: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2008

(Amount - Rs.)

SCHEDULE 8 – FIXED ASSETS	GROSS BLOCK				DEPRECIATION*				NET BLOCK	
	DESCRIPTION A. FIXED ASSETS	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 beginn ing of the year	On additi ons during the year	On deducti ons during the year	Total up to the year end	As at the Current 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 & Fixtures and Office Equipment	15445952	760254	306281	15899925	-	-	-	-	15899925	15445952
6. Computer/Peripheral	3800394	804014	-	4604408	-	-	-	-	4604408	3800394
7. Library Books										
8. Library Books										
(i) Books	21200050	2977539	8000	24169589	-	-	-	-	24169589	21200050
(ii) Requisites	2160963	-	-	2160963	-	-	-	-	2160963	2160963
(iii) Council Publications	2686462	455435	233433	2908464	-	-	-	-	2908464	2686462
9. Tube wells & Water Supply										

10. Other Fixed Assets	-				-	-		-		
	-									
TOTAL OF CURRENT YEAR		4997242	547714	50938111	-	-	-	-	50938111	46488583
PREVIOUS YEAR	46488583									
CAPITAL WORK IN PROGRESS	-				-	-	-	-		
TOTAL				50938111					50938111	46488583
Note to be given as to cost of assets on hire purchase basis included above										

*Sine 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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35, FERROZESHAH ROAD, NEW DELHI - 110 001

SCHEDULE - IX & X : FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2008

(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 UCO Bank	4500000	-
(ii) NSC /KVP in GPO	15200000	15200000
(iii) Cash at Bank	4347664	6244741
Total	24047664	21444741
7. New Pension Scheme		
(i) F.D. in UCO Bank	351000	-
(ii) Cash at Bank	2390	-
	<u>353390</u>	
TOTAL (6 + 7)	24401054	21444741

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35, FERROZESHAH ROAD, NEW DELHI - 110 001
SCHEDULE - XI: FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2008

(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:	159	-	556	-
4. Bank Balances :				
(a) With Scheduled Banks:				
- On Current Accounts				
- 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				
TOTAL (A)		1423		1986

SCHEDULE -11: CURRENT ASSETS, LOANS & ADVANCES etc.	CURRENT YEAR		PREVIOUS YEAR	
B. LOANS, ADVANCES & OTHER ASSETS				
1. Loans :				
(a) Staff	1753986		1151895	-
(b) Other entities engaged in activities / objectives similar to that of the entity	-	1753986	-	1151895
(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	1877291		1092763	
(ii) Security Deposit	61936	1939227	61936	1154699
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)		3693213		2306594
TOTAL (A +B)		3694636		2308580

(SHASHI KUMAR)
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SCHEDULE -XII & XIII : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2008

(Amount - Rs.)

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	39999000	35497000
	52499000	49997000
2. State Government (s)		
3. Government Agencies		
4. Institutions/ Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
TOTAL	92498000	85494000

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SCHEDULES - XIV & XV: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2008 (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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(P.C. SAMTANEY)
DY. DIRECTOR (ACCOUNTS)

(AMAR FAROOQUI)
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INDIAN COUNCIL OF HISTORICAL RESEARCH (MINISTRY OF HUMAN RESOURCE DEVELOPMENT)
35, FERZZESHAH ROAD, NEW DELHI - 110 001
SCHEDULE -XVI & XVII : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2008

(Amount - Rs.)

SCHEDULE -16 - INCOME FROM ROYALTY, PUBLICATION etc.		CURRENT YEAR	PREVIOUS YEAR
1. Income from Royalty : Sale of Books and Royalty	Non-Plan	307401	187422
	Plan	23414	26947
2. Income from Publications : Sale of Journals	Non-Plan	233433	16542
	Plan	-	-
3. Others (specify)	-	-	-
TOTAL (Entire Non- Plan)		564248	230911

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	-	
	Plan	7105	70174
(a) With Scheduled Banks			
(b) With Non-Scheduled Banks			
(c) With Institutions			
(d) Others			
3. On Loans	(Non-Plan)	181510	218880
(a) Employees/ Staff			
(b) Others			
4. Interest on Debtors and Other Receivables			
TOTAL		188615	289054

Note : Tax deducted at source to be indicated

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SCHEDULE -XVIII & XIX : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2008

(Amount - Rs.)

SCHEDULE -18: OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1. Profit on Sale / Disposal of Assets		
(a) Cost recovered of Books	Plan 8000	-
(b) Sale of Assets	Non Plan 41000	-
2. LSPC		-
3. Fees for miscellaneous Services		-
4. Miscellaneous Income:		41015
	Plan 29800	49241
	Non-Plan 72961	
TOTAL	151761	90256

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 2008

(Amount - Rs.)

SCHEDULE -20: ESTABLISHMENT EXPENSES	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
(a). Salaries and Wages	1663442	20843029	1430718	20715464
(b) Allowances and Bonus	-	-	-	-
(c) Contribution to Provident Fund	-	1712745		1348526
(d) Contribution to Other Funds (Specify): New Scheme	74784	101856		
(e) Staff Welfare Expenses	-			
(f) Expenses on Employees Retirement and Terminal Benefits		8297219		6034853
(g) Others : Reimbursement of medical expenses	-	890786		915685
TOTAL	1738226	31845635	1430718	29014528
Total Plan and Non-Plan	33583861		30445246	

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SCHEDULE - XXI: FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2008

(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	160457	66250	240840	1372925
(h) Excise Duty	-	-	-	-
(i) Rent, Rates and Taxes: Rent of Building	-	306963	-	208713
(j) Vehicle Running and Maintenance	-	468685	-	667505
(k) Postage, Telephone and Communication Charges	106603	848467	109635	950663
(l) Printing and Stationary	173907	952297	70333	887728
(m) Travelling and Conveyance Expenses	184859	1811303	174604	1709267
(n) Expenses on Seminar, Workshops, Symposia & Conferences	-	-	-	-
(o) Subscription Expenses	-	-	-	-
(p) Expenses on Fees	-	-	-	-
(q) Auditors Remuneration	-	51160	-	91300
(r) Hospitality Expenses	8514	53593	15682	85710
(s) Professional Charges : Legal Expenses	-	1661930	-	2128970
(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	-	3964	-	-
(v) Packing Charges	-	-	-	-
(w) Freight & Forwarding Expenses	-	-	-	-
(x) Distribution Expenses	-	-	-	-
(y) Advertisement and Publicity	-	15374	-	138083
(z) Others (i) Expenses on 'Publications'	435682	804690	135695	700546
(ii) Contigent Expenses	376168	1756929	193034	1460637
(iii) Office Expenses	-	-	-	-
(iv) Liveries	-	77110	-	101937
(v) Reprographic Facilities	-	177422	-	244632
TOTAL	1446190	9056137	939823	10748616
Total Plan and Non-Plan	10502327		11688439	

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SCHEDULE - XXII : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2008

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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.	19577664	6638415	19090306	8284453
(b) Subsidies given to Institutions/ Organizations	1057940	4713106	802675	3225744
(c) Expenditure on Seminar, Symposia and Conferences	928734	-	2636232	-
(d) Subscription for periodicals of academic nature	1108577	-	608871	-
(e) Special Projects:				
(1) Towards Freedom Project	1648680	-	1318432	-
(2) Economic History Project	833071	-	1067932	-
(3) A Dictionary Project	337614	-	568380	-
(4) Activity relating to 1857	4023889	-	2654079	-
(5) Activity relating to NER	2138997*	-	-	-
TOTAL	31655166	11351521	28746907	11510197
Total Grants in aid under Plan & Non - Plan	43006687		40257104	

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

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SCHEDULE - XXIII : FORMING PART OF INCOME & EXPENDITURE AS AT 31ST MARCH 2008

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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