

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



INDEX OF STATEMENT OF ACCOUNTS  
2006-2007

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

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/ CAPITAL FUND	1	46488583	41616496
RESERVES AND SURPLUS	2	2308580	3648575
EARMARKED/ ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS: GPF /CPF	5	21444741	22300067
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
<b>TOTAL</b>		<b>70241904</b>	<b>67565138</b>
<i>ASSETS:</i>			
FIXED ASSETS	8	46488583	41616496
INVESTMENTS—FROM CORPUS FUND	9	-	-
INVESTMENTS—OTHER: GPF/CPF	10	21444741	22300067
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	2308580	3648575
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)		-	-
<b>TOTAL</b>		<b>70241904</b>	<b>67565138</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

(SHASHI KUMAR)  
S.O. (ACCOUNT)

(P.K. SHUKLA)  
MEMBER SECRETARY



INDIAN COUNCIL OF HISTORICAL RESEARCH (MINISTRY OF HUMAN RESOURCE DEVELOPMENT)  
35, FERUZESHAW ROAD, NEW DELHI - 110 001  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2007



(Amount - Rs.)

(A) INCOME	Schedule	Current Year		Previous Year	
		Plan	Non- Plan	Plan	Non-Plan
Income from Sales/Services	12	-	-	-	-
Grants / Subsidies	13	35497000	49997000	25043000	46093000
Fees/Subscriptions	14	-	-	-	-
Income from Investment	15	-	-	-	-
Income from Royalty, Publications etc.	16	26947	203964	-	131111
Interest earned	17	70174	218880	51992	94205
Other Income	18	41015	49241	110632	129331
Increased /decreased in stock of finished goods	19	-	-	-	-
<b>TOTAL (A)</b>		<b>35635136</b>	<b>50469085</b>	<b>25205624</b>	<b>46447647</b>
<b>(B) Less cost of Assets of Capital fund/Reserve</b>		<b>(-) 4753796</b>	<b>(-) 299631</b>	<b>(-) 2967743</b>	<b>(-) 284721</b>
<b>TOTAL (A-B)</b>		<b>30881340</b>	<b>50169454</b>	<b>22237881</b>	<b>46162926</b>
<b>Total Plan and Non - plan</b>		<b>81050794</b>		<b>68400807</b>	
<b>(C) Total plan + Non Plan excess expenditure over income</b>		<b>236108</b>	<b>1103887</b>	<b>291593</b>	<b>1044840</b>
<b>Total</b>		<b>1339995</b>		<b>1336433</b>	
<b>(D) EXPENDITURE</b>		<b>82390789</b>		<b>69737240</b>	
Establishment Expenses	20	1430718	29014528	1270777	24516475
Other Administrative Expenses etc.	21	939823	10748616	926744	9238088
Expenditure on Grants, Subsidies etc,	22	28746907	11510197	20331953	13453203
Interest, ect	23	-	-	-	-
Depreciation (net total at the year end corresponding to Sch.8)					
<b>TOTAL (D)</b>		<b>31117448</b>	<b>51273341</b>	<b>22529474</b>	<b>47207766</b>
<b>Total Plan and Non - Plan</b>		<b>82390789</b>		<b>69737240</b>	
<b>(E) Total Plan &amp; Non Plan excess income over expenditure</b>					
<b>Total</b>		<b>82390789</b>		<b>69737240</b>	
SIGNIFICANT ACCOUNTING POLICIES	24				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25				

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

Receipt	Current Year		Previous Year		Payments	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan		Plan	Non Plan	Plan	Non Plan
<b>I <u>Opening Balances</u></b>	3091	3177	157019	1407026	<b>I <u>Expenses</u></b>				
(a) Cash in Hand					(a) Establishemnt Expenses	1430718	29014528	1270777	24516475
(b) Bank Balances					(C corresponding to Sch.20)				
(i) In Current Account					(b) Administrative Expenses	939823	10748616	926744	9238088
(ii) In Deposit Account .					(C corresponding to Sch.21)				
(iii) In Saving Account									
<b>II <u>Grants Received</u></b>					<b>II <u>Payments made against funds for various projects</u></b>				
(a) From Govt. of India	35497000	49997000	25043000	46093000	Grants for implementation	28746907	11510197	20331953	13453203
(Sch.13)					of schemes(Corresponding				
(b) From State Govt					to Sch. 22)				
(c) From other Sources									
(Grants for capital & Revenue									
Expenditure to be shown									
seperately									
<b>III <u>Income on Investment From</u></b>					<b>III <u>Investment and deposits</u></b>				
(a) Corpus/ Earmarked Fund					<b>make</b>				
(b) Own Funds ( other					(a) Out of earmarked Corpus Fund				
Investments )					(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
<b>IV Interest Received Sch.17</b>					<b>IV Expenditure on Fixed Assets &amp; Capital work-in-Progress</b>				
(a) On Bank Deposits/Saving Banks.	70174	-	51992	-	(a) Purchase of Fixed Assets	4753796	299631	2967743	284721
(b) Loans, Advances etc.	-	218880	-	94205	(b) Expenditure on Capital Work-in-progress				
<b>V Other Income (Specify)</b>					<b>V Refund of surplus money / Loans</b>				
1. Sale of Journals	-	16542	-	9067	(a) To the Govt. of India				
2. Sale of Old Vehicle	-	-	-	-	(b) To the State Govt.				
3. Sale of Books & Royalty	26947	187422		122044	(c) To other providers of funds				
4. Misc. Receipts	41015	49241	110632	129331	<b>VI Finance Charges (Interests)</b>				
<b>VI Amount Borrowed</b>					(Sch. 23)				
<b>VII Any Other receipts</b>					<b>VII Other Payments (Specify)</b>				
(LSPC)					Debt, Deposit & Advances				
<b>Recoveries / Refunds / Adjustments</b>					<b>(i) Contingent Advance</b>		420718		765539
<b>(i) Contingent Advance</b>		1061951		204955	<b>(ii) Publications Adv.</b>		-		271225
<b>(ii) Publications Adv.</b>		260025		38000	<b>(iii) Regional Centres</b>				271225
<b>(iii) C.E.P..</b>		58393			(a) Bangalore	105027		79854	
<b>(iv) Regional Centres</b>					(b) Gauwahati	39934		26501	
(a) Bangalore	253822				<b>(iv) Advance of Eco. History Project</b>			5000	
(b) Gauwahati	118733								

(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	6430		248570		(v) Council Employees				
(v) Council Employees					(a) Festival Advance		60000		51000
(a) Festival Advance		54000		57900	(b) Fan Advance		-		1000
(b) Fan Advance		-		1000	(c) Cycle Advance		289		1500
(c) Cycle Advance		1050		2750	(d) House Building Advance				11730
(d) House Building Advance		305422		280279	(e) Scooter Advance		-		-
(e) Scooter Advance		52678		75013	(f) Car Advance		48,600		-
(f) Car Advance		3264		19764	(g) Computer Advance		-		-
(g) Computer Advance		43838		63324	<b>TOTAL</b>	<b>36016205</b>	<b>52311904</b>	<b>25608122</b>	<b>48594481</b>
					VIII Closing Balances				
					(a) Cash in Hand	1007	979	3091	3177
					(b) Bank Balances				
					(i) In Current Accounts				
					(ii) In Deposit Account				
					(iii) In Saving Accounts				
<b>TOTAL</b>	<b>36017212</b>	<b>52312883</b>	<b>25611213</b>	<b>48597658</b>	<b>TOTAL</b>	<b>36017212</b>	<b>52312883</b>	<b>25611213</b>	<b>48597658</b>
<b>Total Plan &amp; Non Plan</b>	<b>88330095</b>		<b>74208871</b>		<b>Total Plan &amp; Non Plan</b>	<b>88330095</b>		<b>74208871</b>	

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SCHEDULE - I: FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

SCHEDULE -1 CORPUS/CAPITAL FUND	CURRENT YEAR		PREVIOUS YEAR	
<b>CAPITAL FUND</b>				
Balance as at the beginning of the year		41616496		38343039
Add: Cost of gifted books	45181		30060	
Add: Cost of Assets purchased during the year	5053427		3252464	
Less: Assets sold/decapitalised during the year (Book value)				
(1) Write off cost of missing Library Books	61910			
(2) Cost of office equipment sale on By Back Scheme during 2005-06	108369			
(3) Cost of Computer sale on by Back Scheme during 2006-07	39700			
(4) Sale proceed of Journal	16542			
Total less :	(-) 226521	4872087	(-) 9067	3273457
<b>BALANCE AS AT THE YEAR END</b>		<b>46488583</b>		<b>41616496</b>

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SCHEDULE - II: FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

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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				
Addition during the year				
Less: Deductions during the year				
<b>4. General Reserve</b>				
As per last Account: Accumulated excess income over expenditure		3648575		4985008
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	(-) 1339995	(-) 1339995	(-) 1336433	(-) 1336433
<b>TOTAL</b>		<b>2308580</b>		<b>3648575</b>

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SCHEDULE - III: FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007



(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)	-		-	-
<b>TOTAL (a+b)</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	-			
<b>TOTAL (C)</b>	-	-	-	-
<b>NET BALANCE AS AT THE YEAR END ( a+b+c)</b>				
<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.				

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SCHEDULE - IV : FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(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 )	-		-	
<b>TOTAL</b>	-		-	

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35, FERROZESHAH ROAD, NEW DELHI - 110 001



SCHEDULE - V & VI : FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(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	22300067	21834444
Addition	6234281	6442372
Less : Withdrawal and Advances	(-) 7089607	(-) 5976749
<b>TOTAL</b>	<b>21444741</b>	<b>22300067</b>
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	-	-
<b>TOTAL Nil</b>	<b>Nil</b>	<b>Nil</b>
Note : Amounts due within one year	Nil	Nil

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35, FERAZESHAH ROAD, NEW DELHI - 110 001  
SCHEDULE - VII: FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

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SCHEDULE -7: CURRENT LIABILITIES AND PROVISIONS	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT LIABILITIES</b>				
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				
<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>	<b>Nil</b>		<b>Nil</b>	

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SCHEDULE - VIII: FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(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
<b>1 Land</b>										
a) Freehold	-				-	-	-	-	-	-
b) Leasehold	-				-	-	-	-	-	-
<b>2 Buildings</b>										
i) On Freehold land	-				-	-	-	-	-	-
ii) On Leasehold land	-				-	-	-	-	-	-
iii) Ownership Flats / Premises	-				-	-	-	-	-	-
iv) Superstructures on land not belonging to the entity	-				-	-	-	-	-	-
<b>3 Plant Machinery &amp; Equipment</b>										
<b>4 Vehicles</b>	1194762	-	-	1194762	-	-	-	-	1194762	1194762
<b>5 Furniture and Fixtures</b>										

1	2	3	4	5	6	7	8	9	10	11
<b>6 Furniture &amp; Fixtures and Office Equipment</b>	13413471	2140850	108,369	15445952	-	-	-	-	15445952	13413471
<b>7 Computer / Peripheral</b>	3128397	711697	39700	3800394	-	-	-	-	3800394	3128397
<b>8 Electric installation</b>	-	-	-	-	-	-	-	-	-	-
<b>9 Library Books</b>										
(i) Books	19315530	1946430	61,910	21200050	-	-	-	-	21200050	19315530
(ii) Requisites	2160963	-	-	2160963	-	-	-	-	2160963	2160963
(iii) Council Publications.	2403373	299631	16542	2686462	-	-	-	-	2686462	2403373
<b>10 Tube Wells &amp; Water supply</b>	-				-	-		-		-
<b>11 Other fixed Assets</b>										
<b>Total of Current year</b>		<b>5098608</b>	<b>226521</b>	<b>46488583</b>	-	-	-	-	<b>46488583</b>	<b>41616496</b>
Total of Previous year	41616496									
Capital Work in Progress	-				-	-	-	-		
<b>TOTAL</b>		<b>5098608</b>	<b>226521</b>	<b>46488583</b>	-	-	-	-	<b>46488583</b>	<b>41616496</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 percent 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 31<sup>ST</sup> MARCH 2007

(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		
<b>TOTAL</b>	<b>Nil</b>	<b>Nil</b>

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
(iii) NSC /KVP in GPO	15200000	15200000
(iv) Cash at Bank	6244741	2700067
<b>TOTAL</b>	<b>21444741</b>	<b>22300067</b>

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35, FERZESHAH ROAD, NEW DELHI - 110 001  
SCHEDULE - XI: FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

SCHEDULE -11: CURRENT ASSETS, LOANS & ADVANCES etc.	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT ASSETS</b>				
1. <b>Inventories :</b>				
(a) Stores & Spares				
(b) Loose Tools				
(c) Stock-in-trade				
(i) Finished Goods				
(ii) Work-in-progress				
(iii) Raw Materials				
2. <b>Sundry Debtors :</b>				
(a) Debts O/S for more than six months				
(b) Others				
3. <b>Cash Balances in hand ( including cheques/drafts and imprest:</b>	556	556	5138	5138
4. <b>Bank Balances :</b>				
(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. <b>Post Office - Savings Accounts</b>				
<b>TOTAL (A)</b>		<b>6268</b>		<b>1564045</b>





SCHEDULE -11: CURRENT ASSETS, LOANS & ADVANCES etc.	CURRENT YEAR		PREVIOUS YEAR	
<b>B. LOANS, ADVANCES &amp; OTHER ASSETS</b>				
1. Loans :				
(a) Staff	1151895		1293933	1293933
(b) Other entities engaged in activities / objectives similar to that of the entity	-	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	1092763		2286438	
(ii) Security Deposit	61936	1154699	61936	2348374
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				
<b>TOTAL (B)</b>		<b>2306594</b>		<b>3642307</b>
<b>TOTAL (A +B)</b>		<b>2308580</b>		<b>3648575</b>

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S.O. (ACCOUNT)

(P.K. SHUKLA)  
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SCHEDULES - XIV & XV: FORMING PART OF INCOME & EXPENDITURE AS AT 31<sup>ST</sup> MARCH 2007

(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>		
<b>Note :</b> 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):				
<b>TOTAL</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>TRANSFERRED TO EARMARKED / CORPUS FUNDS</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

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SCHEDULE -XVI & XVII : FORMING PART OF INCOME & EXPENDITURE AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

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SCHEDULE -16 - INCOME FROM ROYALTY, PUBLICATION etc.		CURRENT YEAR	PREVIOUS YEAR
1. Income from Royalty : Sale of Books and Royalty	Non-Plan	187422	122044
	Plan	26947	
2. Income from Publications : Sale of Journals	Non-Plan	16542	9067
	Plan	-	-
3. Others ( specify )	-	-	-
<b>TOTAL ( Entire Non- Plan )</b>		<b>230911</b>	<b>131111</b>
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	<b>Non-Plan</b>	-	
	<b>Plan</b>	70174	51992
(a) With Scheduled Banks			
(b) With Non-Scheduled Banks			
(c) With Institutions			
(d) Others			
3. On Loans	<b>(Non-Plan )</b>		
(a) Employees/ Staff		218880	94205
(b) Others			
4. Interest on Debtors and Other Receivables			
<b>TOTAL</b>		<b>289054</b>	<b>146197</b>

Note : Tax deducted at source to be indicated

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SCHEDULE -XVIII & XIX : FORMING PART OF INCOME & EXPENDITURE AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

SCHEDULE -18: OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
1. Profit on Sale / Disposal of Assets	-	-
(a) Owned assets	-	-
(b) Assets acquired out of grants, or received free of cost	-	-
2. LSPC	-	-
3. Fees for miscellaneous Services	-	-
4. Miscellaneous Income: <b>Plan</b>	41015	110632
<b>Non-Plan</b>	49241	129331
<b>TOTAL</b>	<b>90256</b>	<b>239963</b>

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	-	-
<b>NET INCREASED / DECREASE ( a-b)</b>	<b>Nil</b>	<b>Nil</b>

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SCHEDULE - XX: FORMING PART OF INCOME & EXPENDITURE AS AT 31<sup>ST</sup> MARCH 2007

(Amount - Rs.)

SCHEDULE -20: ESTABLISHMENT EXPENSES	CURRENT YEAR		PREVIOUS YEAR	
	Plan	Non-Plan	Plan	Non-Plan
(a). Salaries and Wages	1430718	20715464	1270777	19950870
(b) Allowances and Bonus	-	-	-	-
(c) Contribution to Provident Fund	-	1348526		
(d) Contribution to Other Funds ( Specify): Leave Salary and Pension Contribution.	-	-		
(e) Staff Welfare Expenses	-	-		
(f) Expenses on Employees Retirement and Terminal Benefits	-	6034853		
(g) Others : Reimbursement of medical expenses	-	915685		
<b>TOTAL</b>	<b>1430718</b>	<b>29014528</b>	<b>1270777</b>	<b>24516475</b>
<b>Total Plan and Non-Plan</b>	<b>30445246</b>		<b>25787252</b>	

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SCHEDULE - XXI: FORMING PART OF INCOME & EXPENDITURE AS AT 31<sup>ST</sup> MARCH 2007

(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	240840	1372925	109965	937342
(h) Excise Duty	-	-	-	-
(i) Rent, Rates and Taxes: Rent of Building	-	208713	-	409381
(j) Vehicle Running and Maintenance	-	667505	-	487332
(k) Postage, Telephone and Communication Charges	109635	950663	83219	703937
(l) Printing and Stationary	70333	887728	75651	1160973
(m) Travelling and Conveyance Expenses	174604	1709267	350670	1738230
(n) Expenses on Seminar, Workshops, Symposia & Conferences	-	-	-	-
(o) Subscription Expenses	-	-	-	-
(p) Expenses on Fees	-	-	-	-
(q) Auditors Remuneration	-	91300	-	122400
(r) Hospitality Expenses	15682	85710	10904	103197
(s) Professional Charges : Legal Expenses	-	2128970	-	1475370
(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	-	138083	-	9000
(z) Others (i) Expenses on 'Publications'	135695	700546	-	659570
(ii) Contigent Expenses	193034	1460637	296335	1144521
(iii) Office Expenses	-	-	-	-
(iv) Liveries	-	101937	-	83172
(v) Reprographic Facilities	-	244632	-	203663
<b>TOTAL</b>	<b>939823</b>	<b>10748616</b>	<b>926744</b>	<b>9238088</b>
<b>Total Plan and Non-Plan</b>	<b>11688439</b>		<b>10164832</b>	

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SCHEDULE - XXII & XXIII : FORMING PART OF INCOME & EXPENDITURE AS AT 31<sup>ST</sup> MARCH 2007

(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.	19090306	8284453	14803088	9939210
(b) Subsidies given to Institutions/ Organizations	802675	3225744	1129545	3513993
(c) Expenditure on Seminar, Symposia and Conferences	2636232	-	2284576	-
(d) Subscription for periodicals of academic nature	608871	-	395574	-
(e) Special Projects:				
(1) Towards Freedom Project	1318432	-	577274	-
(2) Economic History Project	1067932	-	993096	-
(3) A Dictionary Project	568380	-	148800	-
(3) Activity relating to 1857	2654079	-	148800	-
<b>TOTAL</b>	<b>28746907</b>	<b>11510197</b>	<b>20331953</b>	<b>13453203</b>
<b>Total Grants in aid under Plan &amp; Non - Plan</b>	<b>40257104</b>		<b>33785156</b>	

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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**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 31<sup>ST</sup> MARCH 2007

**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. 91300	Rs. 122400
	(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 31<sup>ST</sup> March 2007 and the Income and Expenditure Account for the year ended on that date.

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