

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)				
NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA				
BALANCE SHEET AS AT 31ST MARCH, 2012				
CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE	2011-12		
CORPUS / CAPITAL FUND	1	123632748		
RESERVE AND SURPLUS	2	0		
EARMARKED/ ENDOWMENT FUNDS	3	0		
SECURED LOANS AND BORROWINGS	4	0		
UNSECURED LOAN AND BORROWINGS	5	0		
DEFERRED CREDIT LIABILITIES	6	0		
CURRENT LIABILITIES AND PROVISIONS	7	7166244		
		TOTAL	130798992	
ASSETS				
FIXED ASSETS	8	3399205		
INVESTMENTS - FROM EARMARKED ENDOWMENT FUNDS	9	0		
INVESTMENTS - OTHERS	10	26473722		
CURRENT ASSETS, LOAN, ADVANCES ETC.	11	100926065		
MISCELLANEOUS EXPENDITURE				
		TOTAL	130798992	0
SIGNIFICANT ACCOUNTING POLICIES	24			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25			

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA****SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2012**

			2011-12
<u>SCHEDULE 1 - CORPUS/ CAPITAL FUND</u>			
	Balance as at the beginning of the year	0	
	<u>In Institutes/ Units (CCRAS)</u>		
	See Annexure	12276275	
	Add: Contributions towards Corpus/ Capital Fund (Schedule 8)	3691583	
	Add /(Deduct): Balance being excess of Income over Expenditure (Non-Plan & Plan)	66231686	82199544
<u>PENSION FUND</u>			
	Opening Balance	0	
	Add:	0	
	Contributions towards Corpus/ Capital of IT	0	
	Received from Non Plan towards Pension	1890445	
	Misc./ Other Receipts	34824	
		1925269	
	Less:		
	Payment of Pension	1874162	
	Income Tax	51107	
	Bank Charges	0	0

<u>GPF FUND</u>		
Opening Balance	0	
Add:-		
Received from CCRAS	29059446	
Subscription/ Refund of Advance :		
Plan	871735	
Non Plan	6748358	
Excess transfer from non -plan	50	
Interest Payable to GPF Contributors 2011-12 (Non-Plan & Plan)	2545685	
	39225274	
Less:		
GPF Advance/ Withdrawl	1900660	
GPF Final Payment	940954	36383660
<u>NEW PENSION DEFINED CONTRIBUTORY SCHEME</u>		
Opening Balance	0	
Add:-		
Received from CCRAS	3479031	
Contribution of Employee & Employer :		
Plan	5152	
Non Plan	1239202	
Interest Payable to NPS Contributors 2011-12 (Non-Plan & Plan)	326159	
	5049544	
Less:		
Transfer to NSDL	0	5049544

<u>MISCELLANEOUS</u>			
	Opening Balance	0	
	Add:	0	
	Grants for Medical Manuscript Research Centre, Chennai	2214000	
	Misc./ Other Receipts	0	
		2214000	
	Less:		
	Release of Grant-in-aid to MMRC, Chennai	2214000	
	Income Tax	0	
	Bank Charges	0	0
	TOTAL		123632748
<u>SCHEDULE 2 - RESERVE & SURPLUS</u>			
	TOTAL		0
<u>SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS</u>			
	TOTAL		0
<u>SCHEDULE 4 - SECURED LOANS</u>			
	TOTAL		0
<u>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS</u>			
	TOTAL		0
<u>SCHEDULE 6 - DEFERRED CREDIT LIABILITIES</u>			
	TOTAL		0

SCHEDULE 7 - CURRENT LIABILITIES & PROVISIONS		
	Current Liabilities	
	a) Expenses Payable	
	Bank Charges Payable	750
	CGHS Contribution by CCRS	61472
	Audit Fee Payable	44944
	Bonus Payable	423978
	Salary & Allowances Payable	5021430
	Pension/Retirement Payable	196219
	<u>Contigent (Recurring) Payable</u>	
	Taxi Hiring Charges Payable	22176
	Staff Remuneration Payable	73118
	b) Outstanding Liabilities	0
	See Annexure	11053
	c) Other Current Liabilities	327081
		6182221
	Provisions	
	Anticipated Expenditure on Retirement Benefits	
	Leave Encashments	242184
	DCRG	422862
	Commutation	318977
		984023
	TOTAL	
		7166244
	SCHEDULE 8 - FIXED ASSETS	
	Attached Separately	
		3399205
	TOTAL	
		3399205
	SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	
		0
		0
	TOTAL	
		0

SCHEDULE 10 - INVESTMENTS OTHER		
FDR-Syndicate	25000000	
Interest on FDR	1473722	26473722
TOTAL		26473722
SCHEDULE 11 - CURRENT ASSETS, LOANS & ADVANCES		
A. CURRENT ASSETS		
Advances	0	
Clam Receivable	0	
Advance to staff	208425	
Stock in Trade	0	208425
B. CASH AND BANK BALANCES		
<u>Cash-in-Hand/ Imprest Advances</u>		
Cash at Hqrs. Office	82	
Cash at Institutes/ Units	48358	48440
<u>Cash at Bank</u>		
SBI Non-Plan A/c., (Hqrs. Office)	33437792	
SBI Plan A/c., (Hqrs. Office)	27733616	
SBI Pension A/c., (Hqrs. Office)	156	
SBI GPF A/c., (Hqrs. Office)	9108773	
SBI NPS A/c., (Hqrs. Office)	4811053	
SBI Miscellaneous A/c. (Hqrs. Office)		
SBI (Institutes/ Units)	24742020	99833410
<u>Cheque/DD In Hand</u>		
Cheque received from PCIM (Expenditure on SPC - FY 2011-12)	701096	
DD received from SCRI, Chennai agt. Miscellaneous Receipts	119216	
DD received from SMPG, Mettur Dam agt. Miscellaneous Receipts	15478	835790
TOTAL		100926065

Annexure to Balance Sheet for the year 2011-12						
			Current Year (2011-12)			
			Non-Plan	Plan	Total	Closing Balance
<u>OUTSTANDING LIABILITIES</u>						
1	<u>GPF Recoveries</u>					
		Opening Balance	0	0	0	
		Add:				
		Recoveries during the year	6749358	871695	7621053	
		Less:				
		Remittance during the year	6748408	871735	7620143	910
2	<u>EMD/ Security Deposit</u>					
		Opening Balance	0	0	0	
		Add:				
		Recoveries during the year	0	2500	2500	2500
3	<u>Recoveries of GIS</u>					
		Opening Balance	0	0	0	
		Add:				
		Recoveries during the year	90350	9750	100100	
		Less:				
		Remittance during the year	84075	8825	92900	7200

Annexure to Balance Sheet for the year 2011-12													
	NON-PLAN						PLAN						
	CCRS, Hqrs. Office,	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur	Total	CCRS, Hqrs. Office,	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur	Total
Funds allotted before 01.04.2011													
<u>CCRAS Budget</u>													
Building Repair Work	0	0	0	0	0	0	0	0	2760000	0	0	0	2760000
G.M.P Complied Pharmacy	0	0	0	0	0	0	0	0	2224670	0	0	0	2224670
Research Activities	0	0	0	0	0	0	0	0	433761	0	0	0	433761
Essential Equipments	0	0	0	0	0	0	0	0	324164	0	0	0	324164
Siddha Global Meet	0	3102632	0	0	0	3102632	0	0	0	0	0	0	0
Others/ Unspent Balance 2010-11	0	645439	117703	93672	55728	912542	0	0	570678	2078	0	0	572756
<u>Miscellaneous Income / Receipt (Institute)</u>													
Dissertation Fee	0	0	0	0	0	0	0	0	535828	0	0	0	535828
EMD	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Seed Fund	0	201169	0	0	0	201169	0	0	0	0	0	0	0
Imprest Advance	0	15000	10000	1826	0	26826	0	0	0	10000	0	0	10000
Others	0	0	0	0	0	0	0	0	0	0	0	1000	1000
<u>Dept. of AYUSH Grant through CCRAS</u>													
RCH	0	0	0	0	0	0	0	0	632227	0	0	0	632227
CTMR	0	0	0	0	0	0	0	0	536700	0	0	0	536700
Total	0	3964240	127703	95498	55728	4243169	0	0	8020028	12078	0	1000	8033106
Closing Balance as on 31.03.2012													
<u>CCRAS Budget</u>													
Building Repair Work	0	0	0	0	0	0	0	0	460000	0	0	0	460000
G.M.P Complied Pharmacy	0	0	0	0	0	0	0	0	2141369	0	0	0	2141369
Essential Equipments	0	0	0	0	0	0	0	0	0	0	0	0	0
Siddha Global Meet	0	3102632	0	0	0	3102632	0	0	0	0	0	0	0
Others/ Unspent Balance 2010-11	0	563565	117703	93672	55728	830668	0	0	0	0	0	0	0
<u>Miscellaneous Income / Receipt (Institute)</u>													
Dissertation Fee	0	0	0	0	0	0	0	0	738828	0	0	0	738828
EMD	0	0	0	0	0	0	0	0	4500	0	0	0	4500
Seed Fund	0	140757	0	0	0	140757	0	0	0	0	0	0	0
Imprest Advance	60	15000	10000	10000	3358	38418	22	0	0	10000	0	0	10022
<u>Dept. of AYUSH Grant through CCRAS</u>													
RCH	0	0	0	0	0	0	0	0	632227	0	0	0	632227
CTMR	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CCRS Budget</u>													
GMP Complied Pharmacy	0	0	0	0	0	0	0	0	976050	0	0	0	976050
Essential Equipments	0	0	0	0	0	0	0	0	8054514	0	7500000	0	15554514
Others/ Unspent Balance 2011-12	33437792	0	103465	42484	8287	33592028	27733616	0	0	2040	0	4199	27739855
Cheque/ DD in Hand	820312	0	0	0	0	820312	15478	0	0	0	0	0	15478
Total	33437852	3821954	231168	146156	67373	37704503	27733638	0	13007488	12040	7500000	4199	48257365

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)			
NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA			
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE (NON-PLAN & PLAN)			
FOR THE PERIOD ENDED 31.03.2012			
		Current Year (2011-12)	
		NON-PLAN	PLAN
<u>SCHEDULE 12 - INCOME FROM SALES/ SERVICES</u>			
	Service Charge Received	0	0
		0	0
<u>SCHEDULE 13 - GRANTS/ SUBSIDIES</u>			
	Grant Received from Ministry	103800000	60000000
	Less: Cap. {i.e.Fixed Assets}	303895	3387688
		103496105	56612312
<u>SCHEDULE 14 - FEES/ SUBSCRIPTION</u>			
		0	0
		0	0
<u>SCHEDULE 15 - INCOME FROM INVESTMENTS (INCOME ON INVEST FROM EARMARKED/ ENDOW. FUNDS TRANFERRED TO FUNDS</u>			
		0	0
		0	0
<u>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</u>			
	Income from Royalty	0	0
	Income from Publication	121920	0
	Resource Generated	297336	240500
		419256	240500

SCHEDULE 17 - INTEREST EARNED		
<u>On Term Deposit</u>		
With Scheduled Banks	0	1473722
<u>On Saving Accounts</u>		
With Scheduled Banks		
SBI-Plan	0	415851
SBI-Non-Plan	559579	0
SBI-Pension	156	0
SBI-NPS	87668	0
SBI-GPF	270798	0
SBI-Miscellaneous	0	0
<u>On Loans</u>		
Employees/ Staff	51085	0
	969286	1889573
SCHEDULE 18 - OTHER INCOME		
Amount received from LIC	0	0
Auction Money	10965	0
Application Fee Received	35400	0
Misc./ Other Income	87392	13260
Balance funds received from SMPU, Palayamkottai	47770	0
Fund received from CCRAS, Hqrs. Office, New Delhi	1818331	0
Received from Plan Head	0	0
Received from Non-Plan Head	0	0
Pay Recovery	0	0
CGHS Recovery	0	0
Refund of Income Tax	0	0
TDS from Bank	0	0
TKDL	0	64869
	1999858	78129
SCHEDULE 19 - INCREASE/ DECREASE IN STOCK OF FINISHED GOODS AND WORK-IN-PROGRESS		
Stock in Hand of Council Publication	0	0
	0	0

SCHEDULE 20 - ESTABLISHMENT EXPENSES		
Salaries and Wages and Allowances	62156127	6881848
LTC	337879	1468
Re-imbusement of Medical Expenditure	23996	0
Staff Welfare Expenses (CGHS Contribution)	49772	0
Expenses on Employee Retirement and Terminal Benefits	2086664	0
Gratuity (D.C.R.G)	5388877	0
Pension Commutation	4949746	0
Service Gratuity	0	0
LSPC	0	0
DDLIC	0	0
NPS Contribution Exp	619601	2576
Interest Payable to GPF Contributors A/c.	2297593	248092
Interest Payable to NPS Contributors A/c.	326159	0
	78236414	7133984
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES		
Contingent Exp. (Recurring)	2315885	931649
Travelling and Conveyance Expenses (TA)	402835	229450
Seminor/ Workshop Expenses	321260	1450465
Professional Charges	8954	0
Advertising and Publicity	655646	0
Audit Fee	44944	0
Bank Charges	3458	250
Repair & Maintenance of Council's Building	0	2300000
Research Activities	0	4270437
Siddha Pharmacopoeia Committee Exp.	0	0
CTMR Project Expenses	0	536700
AROGYA Exp.	0	199991
Roghitkalyan Aqwa Exp.	41313	0
Excess Payment by SRRI, Pondicherry	500	0
Misc./ Other Payments	96820	0
Misc. Receipt Deposited in PLAN Head	0	0
Fund tranfer to Plan Head	0	0
	3891615	9918942

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.			
		0	0
		0	0

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)			
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA			
INCOME & EXPENDITURE (NON-PLAN) ACCOUNT FOR THE PERIOD ENDED 31.03.2012			
A. INCOME		Schedule	2011-12
	Income from Sales / Services	12	0
	Grants / Subsidies	13	103496105
	Fees / Subscriptions	14	0
	Income from Investments	15	0
	Income from Royalty, Publication etc.	16	419256
	Interest Earned	17	969286
	Other Income	18	1999858
	Increase / Decrease in Stock of Finished Goods and Work - in -Process	19	0
		TOTAL (A)	106884505
B. EXPENDITURE			
	Establishment Expenses	20	78236414
	Other Administrative Expenses etc.	21	3891615
	Expenditure on Grants / Subsidies etc.	22	0
	Interest	23	0
	Depreciation	8	30940
		TOTAL (B)	82158968.5
	Balance being excess of Income over Expenditure (A-B)		24725537
	Balance being excess of Expenditure over Income (B-A)		
	Transfer to/ from General Reserves		
	BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		
	SIGNIFICANT ACCOUNTING POLICIES	24	
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)		
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA		
INCOME & EXPENDITURE (PLAN) ACCOUNT FOR THE PERIOD ENDED 31.03.2012		
	Schedule	2011-12
A. INCOME		
Income from Sales / Services	12	0
Grants / Subsidies	13	56612312
Fees / Subscriptions	14	0
Income from Investments	15	0
Income from Royalty, Publication etc.	16	240500
Interest Earned	17	1889573
Other Income	18	78129
Increase / Decrease in Stock of Finished Goods and Work - in -Process	19	0
	TOTAL (A)	58820514
B. EXPENDITURE		
Establishment Expenses	20	7133984
Other Administrative Expenses etc.	21	9918942
Expenditure on Grants / Subsidies etc.	22	0
Interest	23	0
Depreciation	8	261438
	TOTAL (B)	17314364
Balance being excess of Income over Expenditure (A-B)		41506151
Balance being excess of Expenditure over Income (B-A)		
Transfer to/ from General Reserves		
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		
SIGNIFICANT ACCOUNTING POLICIES	24	
CONTINGENT LIABLITIES AND NOTES ON ACCOUNTS	25	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)				
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA				
RECEIPTS & PAYMENTS (NON-PLAN) FOR THE PERIOD ENDED 31.03.2012				
	RECEIPTS	2011-12	PAYMENTS	2011-12
NON-PLAN				
<u>I. Opening Balance</u>			<u>I. Expenses</u>	
	See Annexure VIII	4243169	Establishment Expenses (Schedule 20)	68898108
			Administrative Expenses (Schedule 21)	3750877
<u>II. Grants Received</u>			<u>II. Expenditure on Fixed Assets & Capital Work-in-Progress</u>	
	From Government of India	103800000	<u>Purchase of Fixed Assets</u>	
	From State Government		CCRS, Hqrs. Office	92269
	From other sources		SCRI, Chennai	211626
			Expenditure on Capital Work-in-Progress	0
			Equipment & Vehicle	
<u>III. Interest Received</u>			<u>III. Other Payments</u>	
	On Bank Deposits	559579	See Annexure X	8772432
	Loans, Advances etc.	51085		
	Interest on FDR	0		
<u>IV. Any other receipts</u>			<u>IV. Closing Balance</u>	
	See Annexure IX	10895198	See Annexure VIII	37823719
TOTAL		119549031	TOTAL	119549031

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

RECEIPTS & PAYMENTS (PENSION) FOR THE PERIOD ENDED 31.03.2012

RECEIPTS		2011-12	PAYMENTS		2011-12
PENSION					
<u>I. Opening Balance</u>			<u>I. Expenses</u>		
Cash at Bank		0	Establishment Expenses (Schedule 20)		1874162
			Administrative Expenses (Schedule 21)		0
<u>II. Funds Received</u>			<u>II. Expenditure on Fixed Assets & Capital Works-in-Progress</u>		
From CCRS (Non-Plan)		1890445	Purchase of Fixed Assets		
From CCRS (Plan)		0			
<u>III. Interest Received</u>			<u>III. Other Payments</u>		
On Bank Deposits		156	Income Tax		51107
<u>IV. Any other receipts</u>			<u>IV. Closing Balance</u>		
Recovery of IT		0	Cash at Bank		156
Misc. Receipts		34824			
Total		1925425	Total		1925425

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

RECEIPTS & PAYMENTS (GPF) FOR THE PERIOD ENDED 31.03.2012

RECEIPTS		2011-12	PAYMENTS		2011-12
GPF					
<u>I. Opening Balance</u>			<u>I. Other Payments</u>		
Cash-in-Hand		0	GPF Advance/ Withdrawal		1900660
Cash at Bank		0	GPF Final Payment		940954
			Investments in FDRs		25000000
<u>II. Funds Received</u>					
From CCRS (Non-Plan & Plan)		0			
<u>III. Interest Received</u>					
On Bank Deposits		270798			
On FDRs					
Interest on GPF					
<u>IV. Any other receipts</u>			<u>II. Closing Balance</u>		
GPF Amount received from CCRAS, HQ as on 01.04.2011		29059446	Cash at Bank		9108773
Sub. & Refund of Advances					
Non-Plan		6748358			
Plan		871735			
Excess tranfered from Non-Plan		50			
Total		36950387	Total		36950387

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

RECEIPTS & PAYMENTS (NPS) FOR THE PERIOD ENDED 31.03.2012

RECEIPTS		2011-12	PAYMENTS		2011-12
NPS					
<u>I. Opening Balance</u>			<u>I. Expenses</u>		
Cash at Bank		0	Establishment Expenses (Schedule 20)		0
			Administrative Expenses (Schedule 21)		0
<u>II. Funds Received</u>			<u>II. Other Payments</u>		
From CCRS (Non-Plan & Plan)		0	Transfer to NSDL, Mumbai		0
			Interest on NPS		0
			Excess Transferred		0
			FDR Invested		0
<u>III. Interest Received</u>			<u>III. Expenditure on Fixed Assets & Capital Works-in-Progress</u>		
On Bank Deposits		87668	Purchase of Fixed Assets		0
On FDRs		0			
<u>IV. Any other receipts</u>			<u>IV. Closing Balance</u>		
NPS Amount transferred from CCRAS, HQ		3479031	Cash at Bank		4811053
<u>Amount received from CCRS, (Plan)</u>					
Subscription contribution		2576			
		2576			
<u>Amount received from CCRS, (Non-Plan)</u>					
Subscription contribution		619601			
		619601			
Total		4811053	Total		4811053

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)					
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA					
RECEIPTS & PAYMENTS (MISCELLANEOUS) FOR THE PERIOD ENDED 31.03.2012					
RECEIPTS		2011-12	PAYMENTS		2011-12
<u>MISCELLANEOUS</u>					
<u>I. Opening Balance</u>			<u>I. Expenses</u>		
Cash at Bank		0	Establishment Expenses		0
			Administrative Expenses		0
<u>II. Funds Received through CCRAS</u>			<u>II. Expenditure on Fixed Assets & Capital Works-in-Progress</u>		
Grants for Medical Manuscript Research Centre (MMRC), Chennai		2214000	Purchase of Fixed Assets		0
		0			
<u>III. Interest Received</u>			<u>III. Other Payments</u>		
On Bank Deposits		0	Release of Grant-in-aid to MMRC, Chennai		2214000
<u>IV. Any other receipts</u>			<u>IV. Closing Balance</u>		
Recovery of IT		0	Cash at Bank		0
Misc. Receipts		0			
Total		2214000	Total		2214000

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)				
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA				
RECEIPTS & PAYMENTS (PLAN) FOR THE PERIOD ENDED 31.03.2012				
RECEIPTS		2011-12	PAYMENTS	
			2011-12	
<u>I. Opening Balance</u>			<u>I. Expenses</u>	
See Annexure VIII		8033106	Establishment Expenses (Schedule 20)	6715835
			Administrative Expenses (Schedule 21)	10215549
<u>II. Grants Received</u>			<u>II. Payments made against Funds for Various Project</u>	
From Government of India		60000000		
From State Government				
From other sources				
			<u>III. Expenditure on Fixed Assets & Capital Work-in-Progress</u>	
			Purchase of Fixed Assets	1380939
			Expenditure on Capital Work-in-Progress	0
			Equipment & Vehicle	2006749
			FDRs (Unit)	
<u>III. Interest Received</u>			<u>IV. Refund of Surplus money/ Loans</u>	
On Bank Deposits		415851	To the Government of India	0
Loans, Advances etc.		0	To the State Government	0
Interest on FDR		0	To other providers of Funds	0
			Grant-in-Aid	0
			<u>V. Other Payments</u>	
			See Annexure X	1528129
<u>IV. Any other receipts</u>			<u>VI. Closing Balance</u>	
See Annexure IX		1671087	See Annexure VIII	48272843
TOTAL		70120044	TOTAL	
			70120044	

Annexure to Receipts & Payments Accounts for the year 2011-12

	NON-PLAN						PLAN						
	CCRS, Hqrs. Office, New Delhi	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total	CCRS, Hqrs. Office, New Delhi	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
I. Details of Opening Balance													
Centralised Units/ Institutes													
Cash-in-Hand	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash at Bank	0	0	0	0	0	0	0	0	0	0	0	0	0
Imprest Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Decentralised Units/ Institutes													
Cash-in-Hand	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash at Bank	0	3949240	117703	93672	55728	4216343	0	0	8020028	2078	0	1000	8023106
Imprest Advance	0	15000	10000	1826	0	26826	0	0	0	10000	0	0	10000
TOTAL	0	3964240	127703	95498	55728	4243169	0	0	8020028	12078	0	1000	8033106
IV. Details of Closing Balance													
Centralised Units/ Institutes													
Cash-in-Hand	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash at Bank	33437792	0	0	0	0	33437792	27733616	0	0	0	0	0	27733616
Cheque/ DD in Hand	119216	0	0	0	0	119216	15478	0	0	0	0	0	15478
Imprest Advances	60	0	0	0	0	60	22	0	0	0	0	0	22
Decentralised Units/ Institutes													
Cash-in-Hand	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash at Bank	0	3806954	221168	136156	64015	4228293	0	0	13007488	2040	7500000	4199	20513727
Imprest Advance	0	15000	10000	10000	3358	38358	0	0	0	10000	0	0	10000
Unaccounted for 2009-10	0	0		0	0	0	0	0	0	0	0	0	0
TOTAL	33557068	3821954	231168	146156	67373	37823719	27749116	0	13007488	12040	7500000	4199	48272843

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED 31.03.2012

SCHEDULE 8 : FIXED ASSETS													
Sl. No.	DESCRIPTION		GROSS BLOCK					DEPRECIATION				NET BLOCK	
			Cost/Valuation as at beginning of the year	Additions Up to 30.09.2011	Additions After 30.09.2011	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On addition during the year	On deductions during the year	Total up to the year end	As at current year end	As at the previous year end
NON-PLAN													
1	FURNITURE AND FIXTURES	10%	-		238421	-	238421	-	11,921	-	11921	226500	-
2	OFFICE EQUIPMENT	15%	-		4275	-	4275	-	321	-	321	3955	-
3	LABORATORY & HOSPITAL EQUIPMENTS	15%	-		3321	-	3321	-	249	-	249	3072	-
4	COMPUTER	60%	-	25324	0	-	25324	-	15,194	-	15194	10130	-
5	AIR CONDITIONER	10%	-	32554	0	-	32554	-	3,255	-	3255	29299	-
							0						
	TOTAL		-	57878	246017	-	303895	-	30,940	-	30940	272956	-
PLAN													
1	PLANT & MACHINERY	15%	-		1075535	-	1075535	-	80,665	-	80,665	994870	-
2	VEHICLE & ESSENTIAL EQUIPMENTS	15%	-		2006749	-	2006749	-	1,50,506	-	1,50,506	1856243	-
3	FURNITURE AND FIXTURES	10%	-		134652	-	134652	-	6,733	-	6,733	127919.5	-
4	OFFICE EQUIPMENT	15%	-		8389	-	8389	-	629	-	629	7760	-
5	LABORATORY & HOSPITAL EQUIPMENTS	15%	-	34318	120545	-	154863	-	20,656	-	20,656	134207	-
6	COMPUTER	60%	-		7500	-	7500	-	2,250	-	2,250	5250	-
	TOTAL		-	34318	3353370	-	3387688	-	261438.5	-	261438	3126250	-
	GRANT TOTAL		-	92196	3599387	-	3691583	-	292378	-	292377	3399205	-

ANNEXURE - IX**Annexure to Receipts & Payments (Non-Plan) Accounts for the year 2011-12**

	NON-PLAN					Total
	CCRS, Hqrs. Office	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	
IV. Any other Receipts						
Other Receipts						
GIS Claim Received from LIC	0	0	0	0	0	0
Service Charges/ Resource Generated	0	152813	131580	12943	0	297336
Receipt of Leave Salary & Pension Contribution	0	0	0	0	0	0
Sale of Council's Publication/ Books	0	117517	4403	0	0	121920
Auction Money	0	10965	0	0	0	10965
Received Application Fee	35400	0	0	0	0	35400
EMD/ Security Deposit	0	0	0	0	0	0
Imprest	0	0	0	0	0	0
Pay Recovery	0	0	0	0	0	0
Misc./ Other Receipts	0	56056	15575	10411	5350	87392
Balance funds received from SMPU, Palayamkottai	0	0	0	0	47770	47770
Fund received from CCRAS, Hqrs. Office, New Delhi	0	1764535	4503	49293	0	1818331
Received from Plan Head	0	0	280205	0	0	280205

Refund/ Adjustment of Advances						
T.A	0	0	0	0	0	0
Contingency	0	0	0	0	0	0
LTC	70000	0	0	0	0	70000
Capital Works	0	0	0	0	0	0
Repair and Maintenance	0	0	0	0	0	0
Medical Adjustment	0	0	0	0	0	0
Research Activities	0	0	0	0	0	0
AROGYA	0	0	0	0	0	0
Imprest	50000	0	0	0	0	50000
Recoveries made through pay bills						
GPF	117950	4313075	1345128	700725	272480	6749358
GIS	4700	54050	17750	9350	4500	90350
Income Tax	167654	0	0	0	0	167654
NPS	163367	319340	106102	0	30596	619405
CGHS	11700	0	0	0	0	11700
NPS Recoveries from Pay but not paid due to unpaid salary	639	0	0	0	0	639
ISM&H Society	10750	0	0	0	0	10750
Recoveries of Ruffundable Advances						
Festival Advance	2700	154800	67800	25200	5100	255600
Scooter Advance	0	6540	22340	4730	0	33610
Car Advance	0	28800	14400	0	0	43200
Cycle Advance	0	0	0	0	0	0
Computer Advance	0	735	0	0	0	735
HBA	0	0	21360	0	0	21360
Pay Recovery	0	2714	48412	0	20392	71518
TOTAL						10895198

ANNEXURE - IX**Annexure to Receipts & Payments (Plan) Accounts for the year 2011-12**

PLAN							
IV. Any other Receipts	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
Other Receipts							
North East	0	0	0	0	0	0	0
Medical Relief Camp	0	0	0	0	0	0	0
AROGYA Mela	0	0	0	0	0	0	0
Grant for Projects	0	0	0	0	0	0	0
Contingent	0	0	0	0	0	0	0
Imprest	0	0	0	0	0	0	0
EMD/ Security Deposit	0	0	2500	0	0	0	2500
TKDL	0	0	73618	0	0	0	73618
GIS Claim Received from LIC	0	0	0	0	0	0	0
Sale of Council's Publication	0	0	0	0	0	0	0
Service Charges/ Resource Generated	0	0	240500	0	0	0	240500
Sale of Council's Publication	0	0	0	0	0	0	0
Auction Money	0	0	0	0	0	0	0
Miscellaneous/ Other Receipts	0	0	0	0	0	13260	13260
Misc. Receipt Received from Non- Plan Head	15065	0	0	0	0	0	15065
Received from Non-Plan Head	0	0	1468	0	79710	5350	86528

Refund/ Adjustment of Advances							
Seminar and Conference	0	0	200000	0	0	0	200000
T.A	75000	0	0	0	0	0	75000
Contingency	0	0	0	0	0	0	0
LTC	0	0	0	0	0	0	0
Capital Works	0	0	0	0	0	0	0
Vehicle & Equipments	0	0	0	0	0	0	0
Research Activities	0	0	0	0	0	0	0
Imprest	10000	0	0	0	0	0	10000
Recoveries made through pay bills							
GPF	0	213826	657869	0	0	0	871695
GIS	0	1850	7900	0	0	0	9750
Income Tax	0	54712	0	0	0	0	54712
NPS	0	0	2576	0	0	0	2576
Recoveries of Rfundable Advances							
Festival Advance	0	0	15450	0	0	0	15450
Scooter Advance	0	0	0	0	0	0	0
Car Advance	0	0	0	0	0	0	0
Cycle Advance	0	0	0	0	0	0	0
Computer Advance	0	0	0	0	0	0	0
HBA	0	0	0	0	0	0	0
Pay Recovery	0	0	433	0	0	0	433
TOTAL							1671087

ANNEXURE - X**Annexure to Receipts & Payments (Plan) Accounts for the year 2011-12**

PLAN							
IV. Other Payments	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
Loan & Advances							
TA Advance	75000	0	0	0	0	0	75000
Contingent Adv.	0	0	0	0	0	0	0
Seminar and Conference Adv.	0	0	200000	0	0	0	200000
LTC Adv.	0	0	0	0	0	0	0
Repair and Maintenance Adv.	0	0	0	0	0	0	0
Imprest Adv.	10000	0	0	0	0	0	10000
Refundable Advances							
Festival Advance	0	0	22500	0	0	0	22500
Scooter Advance	0	0	0	0	0	0	0
Car Advance	0	0	0	0	0	0	0
Cycle Advance	0	0	0	0	0	0	0
Computer Advance	0	0	0	0	0	0	0
HBA	0	0	0	0	0	0	0
Remittance of Recoveries							
GPF	0	871735	0	0	0	0	871735
GIS	0	8825	0	0	0	0	8825
Income Tax	0	54712	0	0	0	0	54712
Non-Plan to Plan	0	0	0	0	0	0	0
Contingent	0	0	0	0	0	0	0
Outstanding liability to be cleared by Decentralised Units	0	0	0	0	0	0	0
Payment of GIS received from LIC	0	0	0	0	0	0	0
LS & PC	0	0	0	0	0	0	0
New Pension Scheme Subs.	0	2576		0	0	0	2576
New Pension Scheme Contri.	0	2576		0	0	0	2576
Fund Tranfer to Non-Plan Head	0	0	0	280205	0	0	280205
TOTAL							1528129

ANNEXURE - X**Annexure to Receipts & Payments (Non-Plan) Accounts for the year 2011-12**

NON-PLAN						
III. Other Payments	CCRS, Hqrs. Office	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
Loan & Advances						
TA Advance	0	0	0	0	0	0
Contingent Adv.	0	0	0	0	0	0
LTC Advance	70000	0	0	0	0	70000
Repair and Maintenance	0	0	0	0	0	0
Imprest	50000	0	0	0	0	50000
Refundable Advances						
Festival Advance	3750	191250	78750	27000	0	300750
Scooter Advance	0	0	0	0	0	0
Car Advance	0	0	0	0	0	0
Cycle Advance	0	0	0	0	0	0
Computer Advance	0	0	0	0	0	0
HBA	0	0	0	0	0	0
Remittance of Recoveries						
GPF	6748408	0	0	0	0	6748408
GIS	84075	0	0	0	0	84075
Income Tax	167654	0	0	0	0	167654
ISM&H Society	10750	0	0	0	0	10750
Payment of GIS received from LIC	0	0	0	0	0	0
LS & PC	0	0	0	0	0	0
New Pension Scheme Subs.	619601	0	0	0	0	619601
New Pension Scheme Contri.	619601	0	0	0	0	619601
Misc. Receipt Deposited in PLAN Head	0	15065	0	0	0	15065
Fund tranfer to Plan Head	0	1468	0	79710	5350	86528
TOTAL						8772432

SCHEDULE 20 - ESTABLISHMENT EXPENSES

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS (NON-PLAN & PLAN) FOR THE PERIOD ENDED 31.03.2012

	NON-PLAN						PLAN						
	CCRS, Hqrs. Office	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total	CCRS, Hqrs. Office	SCRU, Palayamkotta	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
I. SCHEDULE 20 - ESTABLISHMENT EXPENSES													
Salaries and Wages and Allowances	2898456	34598136	11618440	5312825	2621147	57049004	0	1073728	5640639	0	0	0	6714367
LTC	181492	131214	3033	22140	0	337879	0	0	1468	0	0	0	1468
Re-imbursment of Medical Expenditure	11550	11169	1277	0	0	23996	0	0	0	0	0	0	0
Staff Welfare Expenses (CGHS Contribution)	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses on Employee Retirement and Terminal Benefits	1890445	0	0	0	0	1890445	0	0	0	0	0	0	0
Gratuity (D.C.R.G)	0	3675159	1290856	0	0	4966015	0	0	0	0	0	0	0
Pension Commutation	0	3498542	1132227	0	0	4630769	0	0	0	0	0	0	0
Service Gratuity	0	0	0	0	0	0	0	0	0	0	0	0	0
LSPC	0	0	0	0	0	0	0	0	0	0	0	0	0
DDLIC	0	0	0	0	0	0	0	0	0	0	0	0	0
													0
TOTAL						68898108							6715835
PENSION													
Expenses on Employee Retirement and Terminal Benefits						1874162							0
TOTAL						1874162							0

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS (NON-PLAN & PLAN) FOR THE PERIOD ENDED 31.03.2012

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES	NON-PLAN						PLAN						
	CCRS, Hqrs. Office	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total
	Contingent Exp. (Recurring)	1087799	676191	220820	174329	61452	2220591	60069	3090	579018	0	0	281972
Printing and Publication	0	0	0	0	0	0	0	0	0	0	0	0	0
Travelling and Conveyance Expenses (TA)	173169	167478	54340	7848	0	402835	164992	0	80438	0	13348	1311	260089
Auditors Remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses on Seminar/ Workshop	0	27754	293506	0	0	321260	515536	0	684929	0	250000	0	1450465
Professional Charges	7454	1500	0	0	0	8954	0	0	0	0	0	0	0
EMD/ Security Depoist Refunded	0	0	0	0	0	0	0	0	7500	0	0	0	7500
Advertising and Publicity	655646	0	0	0	0	655646	0	0	0	0	0	0	0
Bank Charges	150	0	2310	498	0	2958	0	0	0	0	0	0	0
Repair & Maintenance of Council's Building	0	0	0	0	0	0	0	0	2300000	0	0	0	2300000
Award and Prizes	0	0	0	0	0	0	0	0	0	0	0	0	0
Research Activities	0	0	0	0	0	0	437959	0	2717214	1153642	199719	0	4508534
Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Siddha Pharmacopoeia Committee Exp.	0	0	0	0	0	0	0	0	19372	0	0	0	19372
TKDL Expenses	0	0	0	0	0	0	0	0	8749	0	0	0	8749
CTMR Project Expenses	0	0	0	0	0	0	0	0	536700	0	0	0	536700
AROGYA Exp.	0	0	0	0	0	0	0	0	199991	0	0	0	199991
Medical Relief Camp	0	0	0	0	0	0	0	0	0	0	0	0	0
Roghitkalyan Aqwa Exp.	0	0	41313	0	0	41313	0	0	0	0	0	0	0
Excess Payment by SRRI, Pondicherry	0	0	500	0	0	500	0	0	0	0	0	0	0
Misc./ Other Payments	0	0	44964	51856	0	96820	0	0	0	0	0	0	0
TOTAL						3750877							10215549
PENSION													
Contingent						0							0
Income Tax						0							0
TOTAL						0							0

SCRU, PALAYAMKOTTAI - PAY AND ALLOWANCES

Month	BP	Grade Pay	NPA	HPCA	DA	HRA	TA	Bonus	Gross	Income Tax	GPF	GPF Adv.	GIS	Total Deduction	Net Amount
Mar-11	33870	9600	6583	320	22524	5005	3480	0	81382	1000	10000	8432	175	19607	61775
Apr-11	33870	9600	6583	320	25527	5005	3624	0	84529	1000	10000	8432	175	19607	64922
DA Arrears (Jan. to Mar.)					9009		432	0	9441					0	9441
May-11	33870	9600	6583	320	25527	5005	3624	0	84529	1000	10000	8432	175	19607	64922
Jun-11	33870	9600	6583	320	25527	5005	3624	0	84529	1000	10000	8432	175	19607	64922
Jul-11	35180	9600	6780	320	26296	5156	3624	0	86956	1000	10000	8432	175	19607	67349
Aug-11	35180	9600	6780	320	26296	5156	3624	0	86956	1000	10000	8432	175	19607	67349
Sep-11	35180	9600	6780	320	26296	5156	3624	0	86956	1000	10000	8432	175	19607	67349
Oct-11	35180	9600	6780	320	26296	5156	3624	0	86956	1000	10000	8432	175	19607	67349
								3454	3454					0	3454
DA Arrears (Jul. to Oct.)					14436		672	0	15108					0	15108
Nov-11	35180	9600	6780	320	29905	5156	3792	0	90733	1000	10000	8432	150	19582	71151
Dec-11	35180	9600	6780	320	29905	5156	3792	0	90733	1000	10000	8432	100	19532	71201
Jan-12	35180	9600	6780	320	29905	5156	3792	0	90733	14000	10000	4753	100	28853	61880
Feb-12	35180	9600	6780	320	29905	5156	3792	0	90733	30712	10000	4753	100	45565	45168
Total	416920	115200	80572	3840	347354	61268	45120	3454	1073728	54712	120000	93826	1850	270388	1344116

	PLANT & MACHINERY	VEHICLE & ESSENTIAL EQUIPMENTS	FURNITURE AND FIXTURES	OFFICE EQUIPMENT	LABORATORY & HOSPITAL EQUIPMENTS	COMPUTER	AIR CONDITIONER
			208305 30116	4275	3321	9576 15748	32554
NON PLAN	0	0	238421	4275	3321	25324	32554
	378800 696735	731269 698542 576938	89310 45342	1000 925 573 290 5601	11813 2000 460 4295 15750 7080 2139 81868 6800 8990 521 70 837 12240	6200 1300	
PLAN	1075535	2006749	134652	8389	154863	7500	0
CONSOLIDATED	1075535	2006749	373073	12664	158184	32824	32554

3691583