

INDEX

S No.	Particulars	Page No.
1	Balance Sheet	
2	Balance Sheet Schedule	
3	Balance Sheet Annexure	
4	Income and Expenditure (Combined)	
5	Income and Expenditure (Non Plan)	
6	Income and Expenditure (Plan)	
7	Income and Expenditure Schedule	
8	Income and Expenditure Annexure	
9	Fixed asset Schedule	
10	Receipts and Payments (Non Plan)	
11	Receipts and Payments (Plan)	
12	Pension	
13	GPF	
14	NPS	
15	Miscellaneous	
16	Annexures to Receipts and Payments	
17	Receipts and Payments (Non Plan) Head Quarters	
18	Receipts and Payments (Plan) Head Quarters	
19	Receipts and Payments Account of SCRI,Chennai	
20	Receipts and Payments Account of SRRI,Pondicherry	

21	Receipts and Payments Account of SRRI, Trivandrum	
22	Receipts and Payments Account of SMPG, Mettur dam	
23	Receipts and Payments Account of SCRU, Palayamkottai	
24	Significant Accounting Policies	
25	Contingent Liabilities and Notes on Accounts	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**CENTRAL COUNCIL FOR RESEARCH IN SIDDHA****BALANCE SHEET AS ON 31ST MARCH, 2014 (REVISED)**

PARTICULARS		2013-14	2012-13
CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE	Amount in Rs.	Amount in Rs.
CORPUS / CAPITAL FUND	1	3856,97,833	3197,34,412
RESERVES AND SURPLUS	2	-	-
EARMARKED/ ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	218,58,521	558,15,346
TOTAL		4075,56,354	3755,49,758
ASSETS			
FIXED ASSETS	8	143,73,457	32,07,052
INVESTMENTS - FROM EARMARKED ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	382,00,000	300,00,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	3549,82,897	3423,42,706
MISCELLANEOUS EXPENDITURE			
TOTAL		4075,56,354	3755,49,758

As compiled from the books provided, and the information and explanations given to us

As per our report of even date annexed,

For A.R. Krishnan & Associates

Chartered Accountants (FRN009805S)

A.Senthil Kumar

Partner

Membership Number: 214611

Place: Chennai

Date

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 2014				
	PARTICULARS	Amount in Rs.		Amount in Rs.
		2013-14		2012-13
SCHEDULE 1 - CORPUS/ CAPITAL FUND				
	Balance as at the beginning of the year	2719,09,306		815,66,060
	In Institutes/ Units (CCRAS)			
	See Annexure - I	-		-
	Add:grant in aid			6,16,900
	Add: Contributions towards Corpus/ Capital Fund	-		300,00,000
	Add /(Deduct): Balance being excess of Income over Expenditure (Non-Plan & Plan)	668,58,628	3387,67,934	1597,26,346
				2719,09,306
PENSION FUND				
	Opening Balance	49,99,900		-
	Add:			
	Contributions towards Corpus/ Capital of IT	-		-
	Received from Non Plan towards Pension	23,61,008		84,20,877
	Misc./ Other Receipts	4,528		3,37,843
		73,65,436		87,58,720
	Less:			
	Payment of Pension	52,71,072		37,58,720
	Income Tax			-
	Bank Charges	-	20,94,364	100
				49,99,900
GPF FUND				
	Opening Balance	358,53,515		363,83,660
	Add:-			
	Received from CCRAS	84,77,648		2,57,539
	Subscription/ Refund of Advance :			
	Plan	-		8,45,978
	Non Plan	-		72,30,434
	Excess transfer from CCRAS	-		43,223
	Interest Payable to GPF Contributors 2012-13 (Non-Plan & Plan)	29,51,908		28,98,629
		472,83,071		476,59,463
	Less: GPF advance / withdrawal			79,57,575
	Refund of GPF grant	-		48,273
	GPF Final Payment	117,92,443	354,90,628	38,00,100
				358,53,515
NEW PENSION DEFINED CONTRIBUTORY SCHEME				
	Opening Balance	69,71,691		50,49,544
	Add:-			
	Received from CCRAS	16,67,066		
	Other receipts			7,778
	Contribution of Employee & Employer :			
	Plan	-		23,370
	Non Plan(others)	-		14,24,622
	Interest Payable to NPS Contributors 2012-13 (Non-Plan & Plan)	6,84,313		4,66,377
		93,23,070		69,71,691
	Less:			
	FD Invested	-		
	Transfer to NSDL	-	93,23,070	-
				69,71,691

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 2014				
	PARTICULARS	Amount in Rs.		Amount in Rs.
		2013-14		2012-13
	MISCELLANEOUS			
	Opening Balance			-
	Add:			
	Grants for Medical Manuscript Research Centre, Chennai	60,000		-
	Misc./ Other Receipts	21,837		-
		81,837		-
	Less:			
	Release of Grant-in-aid to MMRC, Chennai	60,000		-
	Income Tax	-		-
	Bank Charges	-	21,837	-
				-
	TOTAL		3856,97,833	3197,34,412
	SCHEDULE 2 - RESERVE & SURPLUS			
	TOTAL		-	-
	SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS			
	TOTAL		-	-
	SCHEDULE 4 - SECURED LOANS			
	TOTAL		-	-
	SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS			
	TOTAL		-	-
	SCHEDULE 6 - DEFERRED CREDIT LIABILITIES			
	TOTAL		-	-
	SCHEDULE 7 - CURRENT LIABILITIES & PROVISIONS			
	Current Liabilities			
	a) Expenses Payable			
	Bank Charges Payable	750		750
	CGHS Contribution by CCRS	-		-
	Audit Fee Payable	-		-
	TDS Payable	-		-
	Bonus Payable	4,23,978		4,23,978
	Salary & Allowances Payable	63,66,637		24,74,123
	Pension/Retirement Payable	-		3,49,339
	Capital WIP to CPWD			375,00,000
	Others	92,21,025		92,21,025
	b) Outstanding Liabilities			
	See Annexure - I	3,853		3,853
	c) Other Current Liabilities			
	Recoveries against from CCRAS Advances	3,27,081	163,43,324	3,27,081
				503,00,149
	Provisions			
	Anticipated Expenditure on Retirement Benefits			
	Leave Encashments	2,42,184		2,42,184
	GLIC	7,775		7,775
	Others	49,46,261		49,46,261
	Commutation	3,18,977	55,15,197	3,18,977
	TOTAL		218,58,521	558,15,346

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 2014				
PARTICULARS	Amount in Rs.		Amount in Rs.	
	2013-14		2012-13	
SCHEDULE 8 - FIXED ASSETS				
Attached Separately	142,81,730			32,07,052
ADD:Capital work in progress	91,727			
TOTAL	143,73,457			32,07,052
SCHEDULE 9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
	-	-	-	-
TOTAL	-	-	-	-
SCHEDULE 10 - INVESTMENTS OTHER				
FDR - Syndicate Bank				
Interest Accrued				
FDR -	382,00,000	382,00,000	300,00,000	300,00,000
TOTAL	382,00,000	382,00,000	300,00,000	300,00,000
SCHEDULE 11 - CURRENT ASSETS, LOANS & ADVANCES				
A. CURRENT ASSETS				
Advances	2,94,008	2,94,008	2,94,007	
Advance for Capital Works	1801,43,630		1801,43,630	
Less:Transfer to Fixed Assets	91,727	1800,51,903		
Claim Receivable				
See Annexure II	-		-	
Advance to staff				
See Annexure III	21,250		-	
DEPOSITS	68,750			
See Annexure IV				
tender deposits	15,000			
Paid to Branches	555,01,110	556,06,110	555,01,110	2359,38,747
B. CASH AND BANK BALANCES				
Cash-in-Hand/ Imprest Advances				
Cash at Hqrs. Office	30,000		15,000	
Cash at Institutes/ Units	56,276	86,276	45,119	60,119
Cash at Bank				
SBI Non-Plan A/c., (Hqrs. Office)	168,97,147		488,36,666	
SBI Plan A/c., (Hqrs. Office)	893,65,012		43,77,655	
SBI Pension A/c., (Hqrs. Office)	82,555		50,00,752	
SBI GPF A/c., (Hqrs. Office)	24,45,731		25,58,435	
SBI NPS A/c., (Hqrs. Office)	2,82,580		64,76,697	
SBI Miscellaneous A/c. (Hqrs. Office)	22,764		891	
SBI (Institutes/ Units)	17,66,282	1108,62,070	38,59,743	711,10,839
Cheque/DD In Hand				
Cheque in Hand	-			
Funds in Transit	80,82,530		352,33,000	
DD Recd. (Misc.)	-	80,82,530	-	352,33,000
TOTAL :	3549,82,897	3549,82,897	3423,42,705	3423,42,705

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

Annexure to Balance Sheet for the year 2013-14

	PARICULARS	Amount in Rs.				Amount in Rs.			
		2013-14				2012-13			
		Non-Plan	Plan	Total	Closing Balance	Non-Plan	Plan	Total	Closing Balance
ANNEXURE - I - OUTSTANDING LIABILITIES									
1	GPF Recoveries								
	Opening Balance	-	-	-		-	-	-	
	Add:								
	Recoveries during the year	84,73,648	-	84,73,648		-	910	910	
	Less:								
	Remittance during the year	-	-	-	84,73,648	-	-	-	910
2	EMD/ Security Deposit								
	Opening Balance	-	-	-		-	-	-	
	Add:								
	Recoveries during the year	-	-	-		-	2,500	2,500	2,500
	Less:								
3	Recoveries of GIS								
	Opening Balance	-	-	-		-	-	-	
	Add:								
	Recoveries during the year	90,350	-	90,350		-	-	-	
	Less:								
	Remittance during the year	-	-	-	90,350	-	-	-	-
4	Due from NPS Account								
	Opening Balance	-	-	-		-	-	-	
	Add:								
	Recoveries during the year	10,65,036	-			-	-		
	NPS Recoveries from Pay but not paid due to unpaid salary	-		10,65,036		-	443	443	
	Less:								
	Remittance during the year	-	-	-	10,65,036	-	-	-	443
				TOTAL	96,29,034				3,853
ANNEXURE - II - CLAIMS RECEIVABLE									
1	Income Tax								
	Opening Balance	-	-	-		-	-	-	
	Add:								
	Recoveries during the year	-	-	-		-	-	-	
	Less:								
	Remittance during the year	31,43,957	-	31,43,957	(31,43,957)	-	-	-	-
				TOTAL	(31,43,957)				-

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
INCOME & EXPENDITURE (NON-PLAN) ACCOUNT FOR THE PERIOD ENDED 31.03.2014

PARTICULARS			AMOUNT IN RS	AMOUNT IN RS
A	INCOME	SCHEDULE	2013-14	2012-13
	Income on Sales/Services	12	-	-
	Grants / Subsidies	13	1700,00,000	2195,75,000
	Fees / Subscriptions	14	10,65,036	14,47,992
	Income from investments	15	-	-
	Income from Royalty , Publication etc	16	-	40,07,711
	Interest earned	17	88,14,707	41,74,013
	Other income	18	147,41,447	623,66,836
	Increase/Decrease in Stock of finished Goods and work in progress	19	-	-
	TOTAL(A)		1946,21,190	2915,71,552
B	EXPENDITURE			
	Establishment expenses	20	1006,03,922	933,59,554
	Other administrative expenses	21	256,81,633	413,85,442
	Expenditure on Grants / Subsidies etc.	22	-	-
	Depriciation	8	14,77,007	6,51,343
	TOTAL(B)		1277,62,562	1353,96,339
	Balance being excess of income over expenditure (A-B)		668,58,628	1561,75,213
	Balance being excess of expenditure over income (B-A)			
	Transfer to / from General Reserves			
	BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		668,58,628	1561,75,213

As compiled from the books provided, and the information given to us

As per our report of even date annexed,
For A.R. Krishnan & Associates
Chartered Accountants (FRN009805S)

A.Senthil Kumar
Partner
Membership Number: 214611
Place: Chennai
Date

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)			
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)			
INCOME & EXPENDITURE (NON-PLAN) ACCOUNT FOR THE PERIOD ENDED 31.03.2014			
PARTICULARS		Amount in Rs.	Amount in Rs.
A. INCOME	Schedule	2013-14	2012-13
Income from Sales / Services	12	-	-
Grants / Subsidies	13	600,00,000	995,75,000
Fees / Subscriptions	14	10,65,036	14,24,622
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	-	31,09,679
Interest Earned	17	47,89,171	19,82,571
Other Income	18	140,35,073	495,34,759
Increase / Decrease in Stock of Finished Goods and Work - in -Process	19	-	-
TOTAL (A)		798,89,280	1556,26,631
B. EXPENDITURE			
Establishment Expenses	20	1005,16,241	852,09,524
Other Administrative Expenses etc.	21	96,57,206	227,79,965
Expenditure on Grants / Subsidies etc.	22	-	-
Depreciation	8	1,46,223	1,46,547
TOTAL (B)		1103,19,670	1081,36,036
Balance being excess of Income over Expenditure (A-B)		(304,30,390)	474,90,595
Transfer to/ from General Reserves			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND			
As compiled from the books provided, and the information and explanations given to us			
As per our report of even date annexed, For A.R. Krishnan & Associates Chartered Accountants (FRN009805S)			
A.Senthil Kumar Partner Membership Number: 214611 Place: Chennai Date			

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
INCOME & EXPENDITURE (PLAN) ACCOUNT FOR THE PERIOD ENDED 31.03.2014

		Amount in Rs.	Amount in Rs.
A. INCOME	Schedule	2013-14	2012-13
Income from Sales / Services	12	-	-
Grants / Subsidies	13	1100,00,000	1200,00,000
Fees / Subscriptions/NPS	14	-	23,370
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	-	8,98,032
Interest Earned	17	40,25,536	21,91,442
Other Income	18	7,06,374	128,32,077
Increase / Decrease in Stock of Finished Goods and Work - in -Process	19	-	-
TOTAL (A)		1147,31,910	1359,44,921
B. EXPENDITURE			
Establishment Expenses	20	87,681	81,50,030
Other Administrative Expenses etc.	21	160,24,427	186,05,477
Refundable Remiance, Recoveries	22	-	-
Depreciation	8	13,30,784	5,04,796
TOTAL (B)		174,42,892	272,60,303
Balance being excess of Income over Expenditure (A-B)		972,89,018	1086,84,618
Balance being excess of Expenditure over Income (B-A)			
Transfer to/ from General Reserves			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND			
As compiled from the books provided, and the information and explanations given to us			
As per our report of even date annexed, For A.R. Krishnan & Associates Chartered Accountants (FRN009805S)			
A.Senthil Kumar Partner Membership Number: 214611 Place: Chennai Date			

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)				
NAME OF ENTITY :- CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)				
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE (NON-PLAN & PLAN) FOR THE PERIOD ENDED 31.03.2013				
	Current Year 13-14		Previous Year 12-13	
	Amount in Rs.		Amount in Rs.	
	NON-PLAN	PLAN	NON-PLAN	PLAN
SCHEDULE 12 - INCOME FROM SALES/ SERVICES		0		
	-	-	-	-
SCHEDULE 13 - GRANTS/ SUBSIDIES				
Grant Received from Ministry	600,00,000	1100,00,000	995,75,000	1500,00,000
Less: Cap. {i.e.Fixed Assets}	-	-	-	-
	600,00,000	1100,00,000	995,75,000	1500,00,000
SCHEDULE 14 - FEES/ SUBSCRIPTION				
NPS	10,65,036	-	14,24,622	23,370
	10,65,036	-	14,24,622	23,370
SCHEDULE 15 - INCOME FROM INVESTMENTS (INCOME ON INVEST FROM EARMARKED/ ENDOW. FUNDS TRANSFERRED TO FUNDS				
	-	-	-	-
	-	-	-	-
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.				
Income from Royalty	-	-	-	-
Income from Publication	-	-	78,558	1,000
Resource Generated	-	-	30,31,121	8,97,032
	-	-	31,09,679	8,98,032
			Amount in Rs.	Amount in Rs.
	NON-PLAN	PLAN	NON-PLAN	PLAN
SCHEDULE 17 - INTEREST EARNED				
<u>On Term Deposit</u>				
With Scheduled Banks			-	-
<u>On Saving Accounts</u>				
With Scheduled Banks				
SBI-Plan	-	20,28,274	-	21,18,663
SBI-Non-Plan	11,05,735	-	12,26,992	-
SBI-Pension	87,339	-	696	-
SBI-NPS	2,27,858	-	2,09,874	-
SBI-GPF	2,48,943	-	2,31,923	-
On FD Maturity	30,64,108	19,97,262	1,72,890	-
SBI-Miscellaneous	36	-	991	-
Branches	55,152	-	1,39,205	72,779
<u>On Loans</u>				
Employees/ Staff	-	-	-	-
	47,89,171	40,25,536	19,82,571	21,91,442
SCHEDULE 18 - OTHER INCOME				
Application Fee Received	-	2,55,070	-	-
MISc Income	11,25,322	1,66,206	7,26,481	8,16,571
Fund received from CCRAS, Hqrs. Office	80,796	2,85,098	488,08,278	120,15,506
Recoveries against from CCRAS Advances/others	128,28,955	-	-	-
Fund received from CCRAS, Hqrs. Office	-	-	-	-
	140,35,073	7,06,374	495,34,759	128,32,077
SCHEDULE 19 - INCREASE/ DECREASE IN STOCK OF FINISHED GOODS AND				
Stock in Hand of Council Publication	-	-	-	-

	Amount in Rs.		Amount in Rs.	
	NON-PLAN	PLAN	NON-PLAN	PLAN
SCHEDULE 20 - ESTABLISHMENT EXPENSES				
Salaries and Wages and Allowances	749,26,937	87,681	699,37,934	68,86,956
LTC	5,52,074	-	2,35,638	-
Interest payable to GPF contributors	29,51,908	-	-	2,39,704
Interest payable to NPS contributors	6,84,313	-	19,715	-
Pension Fund	20,11,669	-	19,75,271	-
Gratuity (D.C.R.G)	31,92,604	-	23,91,417	10,00,000
commutation expenses	33,75,266			
GIS a/c	3,44,633			
CCRS adjusted by paybill	7,50,730			
GPF final payment	84,77,648			
NPS contribution	16,67,066			
DA arrear	1,31,784			
AD-HOC bonus	37,418			
MACP arrear	81,831			
children education allowance	58,949			
Pension scheme	-	-	56,62,835	-
Provident Fund	-	-	14,32,400	23,370
Other Establishment Expenses	-	-	1,89,308	-
Group Insurance Scheme	31,248	-	28,98,629	-
payment to tenders	-	-	4,66,377	-
Pension Payment	12,40,163			
	1005,16,241	87,681	852,09,524	81,50,030
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES				
Administrative expenses	33,67,381			
Contingent Exp. (Recurring)	14,52,831	28,10,541	89,14,605	36,45,365
Printing and Publication	-	-	2,45,700	-
Travelling and Conveyance Expenses (TA)	4,24,863	11,40,313	11,39,639	77,733
Auditors Remuneration	-	-	-	-
Expenses on Seminar/ Workshop	-	65,000	45,515	28,506
IMPrest	-	-	-	-
EMD/ Security Depoist Refunded	-	-	-	-
Advertising and Publicity	-	11,35,596	5,86,855	-
Bank Charges	530	500	1,390	555
Repair & Maintenance of Council's Building	-	-	1,68,873	-
Award and Prizes	-	-	-	-
Income tax recovery	31,88,077			
Professional tax	2,01,595			
Festival advance	-			
GPF Advance	-			
Newspaper reimbursement charges	7,520			
Cooperative recovery	6,05,729			
Court recovery	18,000			
Research Activities	-	77,88,206	-	44,92,849
Contingent Exp. (Non Recurring)	98,948	5,31,306	-	-
Lab Investigation Charges	-	1,63,400	-	-
Arrear paid to institute	-	2,75,888	-	-
Purchase of rectified spirti	-	11,050		
Payment to aed salem	-	4,00,000		
IEC Citing fee	-	8,000		
Registration fee	-	2,000		
HPTCL Finger print charge	-	8,000		
Cost of chemical	-	14,783		
HPCA Arrears	1,06,667	-	-	-
Hindi Week Exp	28,400	-	-	-
Excess payment by SRRI ,Pondi	-	-	9,86,051	-
Meeting Exp/ Seminar	-	16,67,407	-	-
Roghikalyan Aqwa Exp.	9,706	-	-	-
Professional Charges	-	-	18,690	16,500
Misc./ Other Payments	1,46,959	2,437	106,72,647	103,43,969
	96,57,206	160,24,427	227,79,965	186,05,477
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDES ETC.				
Refundable remittance etc/ recovery payments	-	-	-	-
	-	-	-	-

ANNEXURE - VI

Annexure to Income and Expenditure (Non-Plan) Accounts for the year 2013-14

								Amount in Rs.
IV. Any other Receipts	NON-PLAN							Total
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam		
Other Receipts								
Service Charges/ Resource Generated	-	-	-	-	-	-	-	-
Receipt of Leave Salary & Pension	-	-	-	-	-	-	-	-
Sale of Council's Publication/ Books	-	-	-	-	-	-	-	-
Auction Money	-	-	-	-	-	-	-	-
Received Application Fee	-	-	-	-	-	-	-	-
EMD/ Security Deposit	-	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-	-
Misc./ Other Receipts	5,07,867	-	3,49,287	77,152	22,116	-	-	9,56,422
Balance funds received from SMPU, Palayamkottai	-	-	-	-	-	-	-	-
Amount transfer to Non-Plan Head towards Seminar and Conference Expenses	-	-	-	-	-	-	-	-
Recoveries against from CCRAS Advances	-	-	-	-	-	-	-	-
Fund Received from Plan to Non Plan	-	-	-	-	-	-	-	-
								Amount in Rs.
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam		Total
Refund/ Adjustment of Advances								
T.A	-	1,074	-	-	-	5,041	-	6,115
Contingency	-	-	-	-	-	-	-	-
LTC	-	-	-	-	-	-	-	-
Capital Works	-	-	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-	-	-
Medical Adjustment	-	-	-	-	-	-	-	-
Research Activities	-	-	-	-	-	-	-	-
AROGYA	-	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-	-
Recoveries made through pay bills								
GPF	1,32,000	1,43,760	53,48,602	19,13,770	6,32,386	3,03,130	-	84,73,648
GIS	4,600	1,800	55,450	15,800	9,000	3,700	-	90,350
Income Tax/Professional tax	6,80,943	81,120	17,49,382	2,86,632	1,81,605	1,64,275	-	31,43,957
NPS	4,61,095	-	4,09,482	1,02,102	72,169	20,188	-	10,65,036
Coperative recovery	-	-	-	-	6,05,729	-	-	6,05,729
Court recoveries	-	-	-	-	18,000	-	-	18,000
IRDA	-	22,632	-	-	31,248	-	-	53,880
Professional taxes	-	-	1,65,345	6,000	-	-	-	1,71,345
Recoveries of Refundable Advances								
Festival Advance	-	-	-	-	-	-	-	-
Scooter Advance	-	-	-	-	-	-	-	-
Interest on scooter	-	-	-	17,880	5,000	-	-	22,880
Paybill recovery	-	-	41,493	-	-	23,082	-	64,575
Housing interest Advance	-	-	-	52,476	-	-	-	52,476
Pension	1,26,000	-	-	-	-	-	-	1,26,000
							TOTAL	148,50,413

ANNEXURE - VII**Annexure to Income and Expenditure (Non-Plan) Accounts for the year 2013-14**

Amount in Rs.

	NON-PLAN						
	CCRS, Hqrs. Office	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	SCRU, Palaiyamkottai	Total
III. Other Payments							
Loan & Advances							
TA Advance	-	-	-	-	-	-	-
Contingent Adv.	-	-	-	-	-	-	-
LTC Advance	-	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-	-
Imprest	-	-	-	-	-	-	-
Refundable Advances							
Festival Advance	3,750	1,35,000	75,000	30,000	-	3,750	2,47,500
Scooter Advance	-	-	-	-	-	-	-
Car Advance	-	-	-	-	-	-	-
Cycle Advance	-	-	-	-	-	-	-
Computer Advance	-	-	-	-	-	-	-
HBA	-	-	-	-	-	-	-
Remittance of Recoveries							
GPF	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-
Income Tax	-	-	-	-	-	-	-
ISM&H Society	-	-	-	-	-	-	-
Payment of GIS received from LIC	-	-	-	-	-	-	-
LS & PC	-	-	-	-	-	-	-
New Pension Scheme Subs.	-	-	-	-	-	-	-
New Pension Scheme Contri.	-	-	-	-	-	-	-
Misc. Receipt Deposited in PLAN Head	-	-	-	-	-	-	-
Amount transfer to Plan Head towards LTC, RA Expenses etc.	-	-	-	-	-	-	-
					TOTAL		2,47,500

ANNEXURE - IX

Annexure to Income and Expenditure (Plan) Accounts for the year 2013-14

Amount in Rs.

	PLAN							Total
	CCRS, Hqrs. Office	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam		
V. Other Payments								
Loan & Advances								
TA Advance	-	-	-	-	-	-	-	-
Contingent Adv.	-	-	-	-	-	-	-	-
Seminar and Conference Adv.	-	-	-	-	-	-	-	-
LTC Adv.	-	-	-	-	-	-	-	-
Repair and Maintenance Adv.	-	-	-	-	-	-	-	-
Imprest Adv.	-	-	-	-	-	-	-	-
Refundable Advances								
Festival Advance	-	-	-	-	-	-	-	-
Scooter Advance	-	-	-	-	-	-	-	-
Car Advance	-	-	-	-	-	-	-	-
Cycle Advance	-	-	-	-	-	-	-	-
Computer Advance	-	-	-	-	-	-	-	-
HBA	-	-	-	-	-	-	-	-
Payment to AED Salem						-		-
Remittance of Recoveries								
GPF	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-
Income Tax	-	-	-	-	-	-	-	-
Non-Plan to Plan	-	-	-	-	-	-	-	-
Contingent	-	-	-	-	-	-	-	-
Outstanding liability to be cleared by Decentralised Units	-	-	-	-	-	-	-	-
Payment of GIS received from LIC	-	-	-	-	-	-	-	-
LS & PC	-	-	-	-	-	-	-	-
New Pension Scheme Subs.	-	-	-	-	-	-	-	-
New Pension Scheme Contri.	-	-	-	-	-	-	-	-
Amount tranfer to Non-Plan Head towards Seminar and Conference Expenses	-	-	-	-	-	-	-	-
							TOTAL	-

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

SCHEDULE 8 : FIXED ASSETS

Amount in Rs.

Sl. No.	DESCRIPTION		GROSS BLOCK					DEPRECIATION				NET BLOCK	
			Cost/Valuation as at beginning of the year	Additions Up to 30.09.2013	Additions After 30.09.2013	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%	2,38,421	12,500	98,000	-	3,48,921	34,571	26,535	-	61,106	2,87,815	2,03,850
2	OFFICE EQUIPMENT	15%	4,275			-	4,275	914	504	-	1,418	2,857	3,361
3	LABORATORY & HOSPITAL EQUIPMENTS	15%	40,791			-	40,791	11,107	4,453	-	15,560	25,231	29,684
4	COMPUTER	60%	3,17,154	-	-	-	3,17,154	1,30,330	1,12,094	-	2,42,424	74,730	1,86,824
5	AIR CONDITIONER	10%	32,554			-	32,554	6,185	2,637	-	8,822	23,732	26,369
	TOTAL		633195	12500	98000	0	743695	1,83,107	1,46,223	-	3,29,330	4,14,365	4,50,088
PLAN													
1	PLANT & MACHINERY	15%	10,75,535	-		-	10,75,535	1,61,330	1,37,131	-	2,98,461	7,77,074	9,14,205
2	VEHICLE & ESSENTIAL EQUIPMENTS	15%	20,06,749			-	20,06,749	3,96,673	2,41,511	-	6,38,184	13,68,565	16,10,076
3	FURNITURE AND FIXTURES	10%	1,34,652		4,00,909	-	5,35,561	20,198	31,491	-	51,689	4,83,872	1,14,454
	Air Conditioner/Ref.	10%	-		17,690	-	17,690	-	885	-	885	16,805	-
4	OFFICE EQUIPMENT	15%	8,389			-	8,389	1,887	975	-	2,862	5,527	6,502
5	LABORATORY & HOSPITAL EQUIPMENTS	15%	1,54,863		120,22,585	-	121,77,448	43,885	9,18,341	-	9,62,226	112,15,222	1,10,978
6	COMPUTER	60%	7,500			-	7,500	6,750	450	-	7,200	300	750
7	Capital WIP	0%	-		-	-	-	-	-	-	-	-	-
	TOTAL		33,87,688	-	124,41,184	-	158,28,872	6,30,723	13,30,784	-	19,61,506	138,67,365	27,56,965
	GRANT TOTAL		40,20,883		125,51,684		165,72,567	8,13,830	14,77,007		22,90,836	142,81,730	32,07,053

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (NON-PLAN) FOR THE PERIOD ENDED 31.3.2014 (REVISED)

RECEIPTS	AMOUNT IN RS		PAYMENTS	AMOUNT IN RS	
PARTICULARS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	PARTICULARS	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
<u>Opening balance</u>			<u>Establishment expenses</u>		943,69,041
Cash in hand	35,301	378,23,719	GPF Final payment	192,33,882	
Cash at bank	643,72,881		NPS contribution	16,67,066	
			Pension fund	23,61,008	
<u>Funds received</u>			GPF advance	10,36,209	
From the government on india		1532,03,962	Investment in FDR	382,00,000	
From CCRS	1216,75,085		Transfer to plan	75,00,000	
From CCRAS	80,796		<u>Adminstrative expenses</u>	33,67,381	75,85,331
			Pay and allowances	710,34,423	
<u>Interest received</u>			Commutation expenses	33,75,266	
Bank deposits	17,25,045	14,63,009	GIS a/c	3,44,633	
Interest on FD	30,64,108		Gratuity	31,92,604	
			CCRS adjusted ba paybill	7,50,730	
<u>Recoveries through pay bill</u>			Travelling allowances	4,24,863	
GPF	84,73,648		Leave travel concession	5,52,074	
GIS	90,350		D.A arrear	1,31,784	
IRDA/LIC	53,880		Ad-Hoc bonus	37,418	
Remittance of recovery	64,575		MACP arrear	81,831	
			HPCA arrear	1,06,667	
			Children education allowances	58,949	

Income tax recovery	31,48,485		Payment of pension	52,71,072	
Scooter advance	49,200		TDS for penalty	840	
Travelling allowances	6,115		Contingency recurring	14,52,831	
Festival advance	2,73,300		Contingency nonrecurring	1,58,948	
Housing advance	13,750		Roget kalyan	9,706	
NPS	10,65,036		Hindi weekly cash award	28,400	
Interest on scooter	22,460		Miscellaneous payment	18,437	
Housing interest advance	52,476		Newspaper reimbursement expenses	7,520	
Professional tax	1,71,345		Banking chargees	530	
Over time payment	10,720		Income tax recovery	31,88,077	
Pension	1,26,000		Professional tax	2,01,595	
Others		112,47,024	Festival advance	2,47,500	
FD Matured	375,00,000		GIS a/c	31,248	
GPF Advance	2,79,270		GPF Advance	3,89,270	
OPD collection , book sales	66,399		EMD	90,250	
IMPCOPS dividend	66		Salaries and wages payable	-	
Undisbursed advance scooter interest	420		Furniture	1,10,500	
Extraction charges	22,083		Pension	12,40,163	
Pension fund	21,00,000		Paid to branches		498,12,018
EMD	1,46,500		CHENNAI	393,03,075	
Duties and taxes	1,150		PONDICHERRY	96,17,801	
Miscellaneous receipts	8,14,862		METTUR DAM	20,35,077	
Fund from Hydrebad	62,979		TRIVANDRUM	48,96,418	
			PALAIYAMKOTTAI	12,28,767	
			PLAN PALAIYAMKOTTAI	1,27,682	
			Funds transferred	21,00,000	
			Purchase of fixed assets		89,195
			Equipment and vehicle		2,68,937
			Other payments		10,70,713
			Closing balance		
			Cash in hand	46,276	505,42,479
			cash at bank	203,09,514	
			Funds-in-transit	79,71,775	
TOTAL	2455,68,285	2037,37,714	TOTAL	2535,40,060	2037,37,714

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (PLAN) FOR THE PERIOD ENDED 31.3.2014 (REVISED)

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13		CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
RECEIPTS			PAYMENTS		
<u>Opening balance</u>			<u>Expenses</u>		
Cash in hand	25,119	482,72,843	<u>Establishment expenses</u>		70,40,947
Cash at bank	67,39,073	6,16,900	Transfer to NPS	76,10,959	
Funds in transit	352,33,000		Payment to tenders	60,000	
			Payment to AED Salem	4,00,000	
<u>Grants received</u>			<u>Adminstrative expenses</u>		98,05,942
From CCRS activities	109,19,203		Pay and allowances	87,681	
From Government of India	1098,89,245	1620,15,506	Contingency recurring	28,10,541	
Grant in aid	520,28,225		Seminar or workshop fund	16,67,407	
From CCRAS	2,85,098		contingency non recurrin	5,31,306	
Transfer from non plan	1,27,682		Research activities	77,88,206	
			Arrear paid to institute	2,75,888	
<u>Interest received</u>			meeting expenses	65,000	
On bank deposits	20,28,274	6,81,586	purchase of rectified spiriti	11,050	
Interest on FDR	21,08,221	15,09,856	IEC Citing expenses	8,000	

Other receipts		30,04,425	Registration fee	2,000	
			HPTCL fingr print charg	8,000	
			Cost of chemicals	14,783	
Funds transfer from training programmes	2,177		Lab investigation charges	1,63,400	
Dissertation fee from students	1,06,120		Travelling allowances	11,40,313	
Registration fee	1,04,500		Miscellaneous	260	
TA From CCRS	5,718		Advertisement charges	11,35,596	
Delegates registration fee	44,450		Banking charges	500	
Garden sales amount	29,619		EMD refunded	3,500	
Tender deposit amount	75,000				
NPS Receipt(towards FD)	75,00,000		Payment of fund		
EMD received	16,000		Release of funds	109,19,203	145,88,125
FD matured	2150,00,000	171,00,000	Transfer to non plan a/c	520,28,225	
Refund from branches			Refund of surplus		171,62,092
Miscellaneous Receipt	10		Expenditure of fixed assets		
Not encashment amount entered to cash book	1,000		Purchase of fixed assets	124,41,184	
			Expenditure on capital workin progre	375,00,000	1801,43,630
			FDR UNITS	2150,00,000	
			Funds transfer to plan a/c	2,177	
			Closing balance		
			Cash in hand	40,000	44,60,380
			Csh at bank	905,52,555	
			Funds-in-transit	1,10,755	
TOTAL	4422,67,734	2332,01,116	TOTAL	4423,78,489	2332,01,116

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (PENSION) FOR THE PERIOD ENDED 31.3.2014

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13		CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
RECEIPTS			PAYMENTS		
<u>Opening balance</u>			<u>Expenses</u>		
Cash at bank	50,00,752	156	Payment of pension	52,71,072	
			Establishment expenses		37,58,720
<u>Funds Received</u>			Fund transfer	21,00,000	
From CCRS(NON-PLAN)	23,61,008	84,20,877	Adminstrative expenses		100
<u>Interest received</u>					
Bank deposit	87,339	696			
<u>Any Other Receipts</u>			<u>Closing balance</u>		
Income tax recovery	4,528		Bank	82,555	50,00,752
Misc Receipts		3,37,843			
TOTAL	74,53,627	87,59,572	TOTAL	74,53,627	87,59,572

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (GPF) FOR THE PERIOD ENDED 31.3.2014

PARTICULARS	AMOUNT IN RS.		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13		CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13
RECEIPTS			PAYMENT		
<u>Opening balance</u>			<u>Payments</u>		
Cash in hand			GPF Advance	10,36,209	79,57,575
Cash at bank	25,58,434	91,08,773	GPF final payment	107,56,234	38,00,100
<u>Funds received</u>			Investments in FDR	300,00,000	300,00,000
From CCRS	84,77,648	2,57,539	Refund of GPF grant		48,273
From Subscription(non-plan&Plan)		80,76,412	Bank charges		100
<u>Interest received</u>					
On bank deposits	2,48,943	2,31,923	<u>Closing balance</u>		
Interst on FD	29,53,149	266,46,612	Cash at bank	24,45,731	25,58,434
Other receipts		43,223			
FD matured	300,00,000				
TOTAL	442,38,174	443,64,482	TOTAL	442,38,174	443,64,482

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (NPS) FOR THE PERIOD ENDED 31.3.2014

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	RECEIPTS	CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	PAYMENTS
<u>Opening balance</u>			Investments in FDR	82,00,000	
Cash at bank	64,76,697	48,11,053	Transfer to PLAN	75,00,000	
<u>Funds received</u>					
From CCRS(non-plan)	16,67,066	14,24,622			
From CCRS(PLAN)		23,370			
<u>Interest received</u>					
On bank deposits	2,27,858	2,09,874			
Interest on FD matured	1,10,959				
<u>Other receipts</u>			<u>Closing Balance</u>		
FD matured	75,00,000	7,778	Bank	2,82,580	64,76,697
TOTAL	159,82,580	64,76,697	TOTAL	159,82,580	64,76,697

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA
RECEIPTS AND PAYMENTS (MISCELLANEOUS) FOR THE PERIOD ENDED 31.3.2014

PARTICULARS	AMOUNT IN RS		PARTICULARS	AMOUNT IN RS	
	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13		PAYMENTS	CURRENT YEAR 2013-14
<u>Opening balance</u>			<u>Expenses</u>		
Cash at bank	909		Establishment expenses		100
			Adminstrative expenses		
<u>Funds received</u>			Contigency non recurring	60,000	
From CCRS	60,000				
<u>Interest received</u>			<u>Closing balance</u>		
Bank deposits	18	1,009	Bank balance	22,764	909
<u>Other receipts</u>					
Misc receipts	21,837				
TOTAL	82,764	1,009	TOTAL	82,764	1,009

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

CENTRAL COUNCIL FOR RESEARCH IN SIDDHA

Annexure to Receipts & Payments (Non-Plan & Plan) Accounts for the year 2013-14 (REVISED)

	NON-PLAN						PLAN						Amount in Rs.		
	CCRS, Hqrs. Office, New Delhi	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Total	CCRS, Hqrs. Office, Chennai	SCRU, Palayamkottai	SCRI, Chennai	SRRI, Pondicherry	SRRI, Trivandrum	SMPG, Mettur Dam	Nodal and Training	Total
I. Details of Opening Balance															
Centralised Units/ Institutes															
Cash-in-Hand	10,000	-	-	-	-	-	10,000	5,000	-	-	-	-	-	-	5,000
Cash at Bank	488,36,666	-	-	-	-	-	488,36,666	43,77,755	-	-	-	-	-	-	43,77,755
Cheque/ DD in Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imprest Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decentralised Units/ Institutes															
Cash-in-Hand	-	310	10,000	10,000	5,000	-	25,310	-	-	10,000	5,119	-	5,000	-	20,119
Cash at Bank	-	7,327	5,32,448	26,878	7,23,789	2,08,981	14,99,424	-	59,500	9,58,202	1,328	45,387	6,55,011	6,41,891	23,61,318
Imprest Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	488,46,666	7,637	5,42,448	36,878	7,28,789	2,08,981	503,71,400	43,82,755	59,500	9,68,202	6,447	45,387	6,60,011	6,41,891	67,64,192
IV. Details of Closing Balance															
Centralised Units/ Institutes															
Cash-in-Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash at Bank	168,97,147	-	-	-	-	-	168,97,147	893,65,012	-	-	-	-	-	-	893,65,012
Cheque/ DD in Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imprest Advances	15,000	-	-	-	-	-	15,000	15,000	-	-	-	-	-	-	15,000
Decentralised Units/ Institutes															
Cash-in-Hand	-	6,688	10,000	10,000	4,588	-	31,276	-	-	10,000	10,000	-	5,000	-	25,000
Cash at Bank	-	7,264	4,23,880	1,06,869	36,484	4,241	5,78,738	-	29,506	72,867	18,697	80,449	3,43,699	6,42,326	11,87,543
Imprest Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	169,12,147	13,952	4,33,880	1,16,869	41,072	4,241	175,22,161	893,80,012	29,506	82,867	28,697	80,449	3,48,699	6,42,326	905,92,555

FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
RECEIPTS AND PAYMENTS (NON-PLAN) FOR THE PERIOD ENDED 31.3.2014

PARTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS
RECEIPTS	CURRENT YEAR 2013-14	PAYMENTS	CURRENT YEAR 2013-14
<u>Opening balance</u>		<u>Expense</u>	
Cash in hand	10,000	<u>Establishment expenses</u>	
Cash at bank	488,36,666	GPF Final payment	84,77,648
		NPScontribution	16,67,066
		Pension fund	23,61,008
<u>Grants received</u>		<u>Adminstrative expenses</u>	33,67,381
From Government of India		Pay and allowances	70,86,635
From state Government		commutation expenses	33,75,266
From CCRS(NON-PLAN)	600,00,000	GIS a/c	3,44,633
		Gratuity(DCRG)	31,92,604
		Travelling allowances	24,568
		EMD	90,250

<u>Interest received</u>		Salaries and wages payable	
On bank deposits	11,05,735	sundry creditors	
Loans , advances		Furniture	1,10,500
Interest of FD		Income tax recovery	6,80,943
		Festival advance	3,750
<u>Any other receipts</u>		<u>PAID TO BRANCHES</u>	
Other receipts	5,06,717	CHENNAI	393,03,075
EMD	1,46,500	PONDICHERRY	96,17,801
Duties and taxes	1,150	TRIVANDRUM	48,96,418
Pension fund	21,00,000	METTUR DAM	20,35,077
Income tax Recovery	6,80,943	PALAYAMKOTTAI	12,28,767
		Pension	12,40,163
NPS	4,61,095	PLAN PALAYAMKOTTAI	1,27,682
Pension	1,26,000	<u>Other payments</u>	
GPF	1,32,000	Payments	
GIS	4,600		
Festival advance	3,750	<u>Closing balance</u>	
		Cash in hand	15,000
		Cash at bank	168,97,146
		Funds-in-transit	79,71,775
TOTAL	1141,15,156	TOTAL	1141,15,156

**FORM OF FINANCIAL STATEMENTS(NON-PROFIT ORGANISATIONS)
CENTRAL COUNCIL FOR RESEARCH IN SIDDHA (REVISED)
RECEIPTS AND PAYMENTS (PLAN) FOR THE PERIOD ENDED 31.3.2014**

PARTICULARS	AMOUNT IN RS	PARTICULARS	AMOUNT IN RS
RECEIPTS	CURRENT YEAR 2013-14	PAYMENT	CURRENT YEAR 2013-14
<u>Opening balance</u>		<u>Expenses</u>	
See Annexure V		<u>Establishment Expenses</u>	
Chennai Nodal & Training		Recurring expenses	2,47,650
cash in hand	5,000	national seminar workshop fund	5,89,464
cash at bank	41,44,755	Release of funds to units	109,19,203
Bank new a/c	2,33,000	Transfer to NPS	76,10,959
funds in transit	352,33,000		
<u>Grants received</u>		<u>Adminstrative expenses</u>	
From government of india	1100,00,000	meeting expenses	65,000
Grant in aid (pertains to non plan)	520,28,225	Travelling allowances	11,25,385
		Miscellaneous	260
<u>Other receipts</u>		Advertisement charges	11,35,596
Refund from branches		Purchase of fixed Assets	124,41,184
		ADVANCES(PREV YR)/Expenditure on capital	
<u>Interest received</u>		work in progress	375,00,000
On bank deposits	19,01,492	FDR (UNIT)	2150,00,000
loans and advances		Transfer to NON-PLAN(wrong entry)	520,28,225
Interest of FDR	21,08,221	Refund of surplus to Government	
<u>Other receipts</u>		<u>Closing balance</u>	
See Annexure VIII		Cash in hand	15,000
NPS Receipt(towards FD)	75,00,000	Bank balance	893,65,012
FD Matured	2150,00,000	Funds-in-transit	1,10,755

TOTAL	4281,53,693	TOTAL	4281,53,693

SIDDHA CENTRAL RESEARCH INSTITUTE,CHENNAI (REVISED)
RECEIPTS AND PAYMENTS IN R/O. NON PLAN & PLAN FOR THE PERIOD OF 1-4-2013 TO 31-3-2014

PARTICULARS	RECEIPTS					PAYMENTS					
	NON-PLAN	PLAN	SCRI NODAL	SCRI TRAINING	TOTAL	PARTICULARS	NON PLAN	PLAN	SCRI NODAL	SCRI TRAINING	TOTAL
Opening balance						Establishment expenses					
Imprest					-	Pay and allowance	440,27,424				440,27,424
Cash in hand	10,000	10,000			20,000	LTC	5,24,864				5,24,864
Cash at bank	5,32,448	9,58,202	6,17,384	24,507	21,32,541	Re-imbusement of medical exp.					-
					-	Gratuity					-
Release during the year						Pension commutation					-
From CCRAS		2,85,098			2,85,098						-
From CCRS	393,03,075	77,01,000			470,04,075	Administrative Expenses					-
					-	Professional Tax	1,65,345				1,65,345
Interest Received						Non recurring	88,133	5,08,635		22,671	6,19,439
On bank deposits			24,942	341	25,283	Contingent Exp-recurring	7,31,728	1,10,291			8,42,019
FD matured					-	Travelling allowances	2,83,883	9,210			2,93,093
					-	Research Activities(recurring)		77,88,206			77,88,206
Income tax recovery	17,49,382				17,49,382	Seminar and workshop		3,35,500			3,35,500
LIC recovery					-	EMD refunded		3,500			3,500
Festival advance	1,60,875				1,60,875	Income tax recovery	17,78,382				17,78,382
					-	LIC recovery					-

SIDDHA REGIONAL RESEARCH INSTITUTE, PONDICHERRY							
RECEIPTS AND PAYMENT IN R/O NON-PLAN AND PLAN FOR THE PERIOD OF 1-4-2013 TO 31-3-2014							
RECEIPTS				PAYMENTS			
PARTICULARS	NON PLAN	PLAN	TOTAL	PARTICULARS	NON PLAN	PLAN	TOTAL
<u>Opening balance</u>							
Cash in hand	10,000	5,119	15,119	<u>Establishment Expenses</u>			
Cash at bank	26,878	1,328	28,206	Pay and allowances	112,83,469		112,83,469
			-	LTC	18,477		18,477
<u>Release during the year</u>			-	<u>Adminstrative Expenses</u>			-
From CCRAS	80,796		80,796	Contingent Expenses-Recurring	3,93,741	14,74,900	18,68,641
From CCRS	96,17,801	18,32,229	114,50,030	Contingent Expenses-NonRecurring	10,815		10,815
			-	Travelling allowances	1,00,409		1,00,409
<u>Interest received</u>			-	Roget kalyan	9,706		9,706
On bank deposits	16,251	2,438	18,689	Hindi week cash/award	18,400		18,400
on loans			-	miscellaneous	270		270
Imp Cops Dividend	33		33	Seminar expenses		3,81,967	3,81,967
			-				-
			-	<u>Refundable advances</u>			-

SIDDHA REGIONAL RESEARCH INSTITUTE, TRIVANDRUM

RECEIPTS AND PAYMENTS IN R/O NON-PLAN AND PLAN FOR THE PERIOD OF 1-4-2013 TO 31-3-2014

RECEIPTS				PAYMENTS			
PARTICULARS	NON-PLAN	PLAN	TOTAL	PARTICULARS	NON-PLAN	PLAN	TOTAL
<u>Opening balance</u>				<u>Establishment expenses</u>			
cash in hand	5,000		5,000	Pay and allowances	48,02,630		48,02,630
cash at bank	7,23,789	45,387	7,69,176	CCRS adjust by pay bill recovery	7,50,730		7,50,730
				D.A.Arrears	1,03,025		1,03,025
				HPCA Arrears	1,06,667		1,06,667
				Ad-Hoc bones 2012-13	33,964		33,964
<u>Release during the year</u>				MACP Arrears	81,831		81,831
From CCRS	45,31,164		45,31,164	Children education allowances	58,949		58,949
Cont Adv	2,37,520	3,10,000	5,47,520	leave encashment for LTC	8,733		8,733
DA Arrears	63,770		63,770	Court recovery	18,000		18,000
Bonus	33,964		33,964	Cooperative recovery	6,05,729		6,05,729
festival advance	30,000		30,000	GIS	31,248		31,248
National seminar		2,50,000	2,50,000	<u>Adminstrative expenses</u>			
T.A		5,718	5,718	bank charges	430	100	530
				contingent exp(recurring)	2,29,640	2,56,087	4,85,727
<u>Interest received</u>				T.A	3,872	5,718	9,590
On bank deposits	27,467	74,218	1,01,685	Hindi week celebration expenditure	10,000		10,000
On loans and advances etc.							

			-	Vigilance week expenditure	3,000		3,000
Misc/Other receipts			-	DG visiting expenses	13,207		13,207
Resources generated from chemistry	22,083		22,083	news paper re-imburement charge	7,520		7,520
Registration fee for SEHFS-2014		41,600	41,600	GPF Advance to Sh.P.Rathinaraj	99,270		99,270
Registration fee by cash		27,400	27,400	GPF NRW (Rs.18000+11000)	2,90,000		2,90,000
Divident from IMPCOPS	33		33	Festival advance	30,000		30,000
Non encashment amount entered to cash book		1,000	1,000	Professional tax	30,250		30,250
NPS			-	Income tax recovery	1,81,605		1,81,605
Recoveries made through pay bill			-	Expenditure on fixed assets and capital			-
CCRS adjusted ba paybill			-	Purchase of fixed assets			-
GPF Subscription	6,32,386		6,32,386	Exp. On cap works in progress			-
Pay bill	31,248		31,248	Equipment &vehicle			-
GSLI	9,000		9,000	IEC Citing charge		8,000	8,000
NPS	72,169		72,169	Seminar admin exp		3,60,476	3,60,476
Festival advance recovery	32,175		32,175	Reg fees for seminar attending		2,000	2,000
Scooter advance interst received	5,000		5,000	rectified spirit cost		11,050	11,050
			-	HPTCL finger print charge		8,000	8,000
GPF NRW &ADV (180000+99270)	2,79,270		2,79,270	Lab investigation charge		8,660	8,660
			-	cost of chemical		14,783	14,783
Court recovery	18,000			Closing balance			-
Cooperative recovery	6,05,729						-
Income tax recovery	1,81,605		1,81,605	cash in hand	4,588		4,588
			-	cash at bank	36,484	80,449	1,16,933
			-				-
			-				-
TOTAL	75,41,372	7,55,323	76,72,966	TOTAL	75,41,372	7,55,323	82,96,695

SIDDHA MEDICAL PLANT GARDEN , METTUR DAM (REVISED)

RECEIPTS AND PAYMENTS IN R/O NON-PLAN AND PLAN FOR THE PERIOD OF 1-4-2013 TO 31-3-2014

RECEIPTS				PAYMENTS			
PARTICULARS	NONPLAN	PLAN	TOTAL	PARTICULARS	NONPLAN	PLAN	TOTAL
<u>Opening balance</u>				<u>Establishment expenses</u>			
cash in hand		5,000	5,000				
cash at bank	2,08,981	6,55,011	8,63,992	Pay and allowances	25,97,926		25,97,926
			-	LTC			-
<u>Funds received</u>			-				-
			-	<u>Administrative expenses</u>			-
From CCRS(NON-PLAN)	20,35,077	7,00,974	27,36,051	Contingency recurring		6,79,783	6,79,783
			-	Travelling allowances	5,041		5,041
<u>Interest received</u>			-	TDS penalty	840		840
			-	Payment to tender		60,000	60,000
On bank deposits	8,849	22,868	31,717	Payment to AED salem		4,00,000	4,00,000
			-				-
<u>Misc/Other receipts</u>			-	Income tax recovery	1,64,275		1,64,275
			-				-
Garden sales amount		29,619	29,619				-
tender deposit amount		75,000	75,000				-
misc receipt		10	10				-
			-				-
<u>Recovries through pay bill</u>			-				-
			-				-
GPF	3,03,130		3,03,130	<u>Closing balance</u>			-
GIS	3,700		3,700	cash in hand		5,000	5,000
NPS	20,188		20,188	cash at bank	4,241	3,43,699	3,47,940
Travelling allowances	5,041		5,041				
Pay recovery	23,082		23,082				
Income tax recovery	1,64,275		1,64,275				
TOTAL	27,72,323	14,88,482	42,60,805	TOTAL	27,72,323	14,88,482	42,60,805

ADJUSTMENT FOR SALARY PAYABLE

CURRENT YEAR SALARY	71034423
Mar-14	<u>6366637</u>
	77401060
LESS: MARCH 2013	<u>2474123</u>
	<u>74926937</u>

Plan13-14**Trial Balance**

1-Apr-2013 to 31-Mar-2014

Particulars	Plan13-14	
	1-Apr-2013 to 31-Mar-2014	
	Closing Balance	
	Debit	Credit
Current Liabilities		406303.00
Duties & Taxes		
Sundry Creditors		406303.00
Fixed Assets	52412184.00	
Aircondition	100000.00	
Furniture & Fittings	400909.00	
Lab Equipment	12022585.00	
Major Works-Capital Work in Progress	39871000.00	
Refrigrator	17690.00	
Investments		2108221.00
Fixed Deposit		2108221.00
Current Assets	124603012.00	
Cash-in-hand	5000.00	
Bank Accounts	89365012.00	
Funds in Transit	35233000.00	
Indirect Incomes		206569888.00
Bank Intrest		1901492.00
Grant Aid From Auyush Reciprt		197168396.00
Nps Receipt		7500000.00
Indirect Expenses	71684971.00	
Administrative Expenses	5218145.00	
Establishment Expenses	14438341.00	
Grant in Aid From AYUSH	52028225.00	
Miscellaneous	260.00	
Diff. in Opening Balances		39615755.00
Grand Total	248700167.00	248700167.00
Grant Received		163800000.00
Direct Expenses	292378.00	
DEPRECIATION	292378.00	
Indirect Incomes		5596602.00
Application Fees		35400.00
AUCTION MONEY		10965.00
Bank Interest		1246384.00
Indirect Income-CCRAS		1818331.00
Interest on FDR		1473722.00
Interest Recd on NPS /c		87668.00
Other Interest (From Adv A/c)		51085.00
OTHER RECEIPT		148422.00
RESOURCE GENRATED		537836.00
SALE OF PUBLICATION		121920.00
TKDL- Other Income		64869.00
Indirect Expenses	98662934.00	
Adminstrative Exp.	13810557.00	

Establishment Exp.

84852377.00

Grand Total

237313938.00 237313938.00

NON Plan 13-14**Trial Balance**

1-Apr-2013 to 31-Mar-2014

Particulars	NON Plan 13-14	
	1-Apr-2013 to 31-Mar-2014	
	Closing Balance	
	Debit	Credit
Capital Account	10460133.00	
<i>GPF</i>	8477648.00	
<i>NPS Contribution</i>	1982485.00	
Current Liabilities		
Duties & Taxes		
Sundry Creditors		
Fixed Assets	110500.00	
<i>Furniture & Fittings</i>	110500.00	
Current Assets	75308855.00	
Sundry Debtors	58397958.00	
Bank Accounts	16897147.00	
<i>Festival Allowance</i>	3750.00	
<i>Imprest Advances</i>	10000.00	
Indirect Incomes		55888328.00
Grants Received		52028225.00
Intrest Received		1105735.00
Other Recipts		2754368.00
Indirect Expenses	18855506.00	
Administrative Expenses	4271312.00	
Establishment Expenses	14584194.00	
<i>Diff. in Opening Balances</i>		48846666.00
Grand Total	104734994.00	104734994.00