# INDIAN COUNCIL OF AGRICULTURAL RESEARCH
# CONSOLIDATED ANNUAL ACCOUNTS 2020-21

## BALANCE SHEET AS ON 31ST MARCH 2021

**ICAR-NDRI, KARNAL** *(Amount in Rupees)*

| **Corpus/Capital Fund & Liabilities** | | | |
|---|---|---|---|
| | **Schedule** | **Current Year** | **Previous Year** |
| **Capital Fund** | 1 | 2171360500 | 2293663497 |
| **Reserves** | 2 | 0 | 0 |
| **Earmarked/Endowment Fund** | 3 | 0 | 0 |
| **Current Liabilities & Provisions** | 4 | 370190333 | 444234790 |
| **Total** | | **2541550833** | **2737898287** |
| **Assets** | | | |
| **Fixed Assets** | 5 | 2069906232 | 2158088098 |
| **Investments – Earmarked/Endowment Funds** | 6 | 0 | 0 |
| **Current Assets, Loans & Advances** | 7 | 471644601 | 579810189 |
| **Total** | | **2541550833** | **2737898287** |
| **Significant Accounting Policies** | 22 | | |
| **Contingent Liabilities & Notes to Accounts** | 23 | | |

**Director**

**F&AO**
**NDRI, Karnal**

**Comptroller**
वित्त नियंत्रक, राडेअनुसं, करनाल
Comptroller, NDRI, Karnal

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## CONSOLIDATED ANNUAL ACCOUNTS 2020-21

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

**ICAR-NDRI, KARNAL** *(Amount in Rupees)*

| A. Income | Schedule | Current Year | Previous Year |
|---|---|---|---|
| Income from Sales/Service | 8 | 37379680 | 37327512 |
| Grants in aid/subsidies | 9 | 2106678765 | 2005676649 |
| Fees/Subscriptions | 10 | 5764037 | 7983912 |
| Income from Investments | 11 | 0 | 0 |
| Income from Royalty, Publications | 12 | 0 | 7642 |
| Interest earned | 13 | 1119022 | 15977079 |
| Other Income | 14 | 144638999 | 148227984 |
| Prior Period Income | 15 | 0 | 0 |
| **Total (A)** | | **2295580503** | **2215200778** |
| | | | |
| **B. Expenditure** | | | |
| | | | |
| Establishment expenses | 16 | 1670957657 | 1064937848 |
| Research & Operational Expenses | 17 | 220607231 | 246308513 |
| Administrative expenses | 18 | 158834752 | 128436400 |
| Grants and subsidies | 19 | 0 | 0 |
| Miscellaneous expenses | 20 | 239781553 | 208220389 |
| Depreciation | 5 | 131854411 | 130386526 |
| Prior period expenditure | 21 | 0 | |
| **Total (B)** | | **2422035604** | **1778289676** |
| **Balance being surplus/(Deficit) carried to corpus/Capital Fund** | | **-126455101** | **436911102** |

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Comptroller

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