

BALANCE SHEET FOR THE YEAR 2025-2026

Heads			
		Current Year	Previous Year
CAPITAL FUND & LIABILITIES			
CAPITAL FUND	1	1589743.00	3513720.40
RESERVE AND SURPLUS	2	6780716.00	6700496.00
EARMARKED/ENDOWMENT FUNDS	3	0.00	0.00
UNSECURED LOANS AND BORROWINGS	4	0	0
CURRENT LIABILITIES AND PROVISIONS	5	0.00	0.00
Total		8370459.00	10214216.40
ASSETS			
FIXED ASSETS	6	1168336.00	1804034.40
INVESTMENT FROM ENDOWMENT FUND	7	0.00	0.00
CURRENT ASSETS, LOANS AND ADVANCES	8	7202123.00	8410182.00
Total		8370459.00	10214216.40
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		
Difference liab-asset		0.00	0.00



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Finance & Accounts Officer EMR
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2025-2026

Heads	Current Year	Previous Year
OPENING BALANCE		
1. Opening Balances	8328881.00	45910742.00
RECEIPTS		
1.a. Grants Received from CSIR	0.00	0.00
1. b. Grants Received from CSIR	4267699780.00	3812476910.00
2. Laboratory Reserve Fund	80220.00	0.00
3. Bank Project Reserve	0.00	0
4. Endowment/Earmarked Fund	0.00	0.00
5. Loans and Borrowings	0.00	0.00
6. Income from Sales/Services	0.00	0.00
7. Income from Investments/Bank Deposit	0.00	0.00
8. Interest Received	421407.00	1327252.00
9. Other Income	0.00	0.00
10. Recovery of Loans from Employees	0.00	0.00
11. Value of UNESCO Coupon adjusted	0.00	0
12. Deposits Received	19416015.87	40854520.54
13. Recovery of Deposits & Advances	0.00	301133.00
14. Encashment of Investment	0.00	0.00
15. PF Subscriptions & Recoveries	0.00	0.00
16. Remittances	1639000.00	5287321.00
Total II. RECEIPTS	4289256422.87	3860247136.54
Opening + Receipt Total	4297585303.87	3906157878.54
PAYMENTS		
1. Establishment Expenses	0.00	0.00
2. Administrative Expenses	0.00	0.00
3. Chemicals, Consumables & Other related activities	0.00	0.00
4. Grants/Subsidies for R&D purpose	0.00	0.00
5. Expenditure on Fixed Assets, WIP & Contractor Advance	0.00	0.00
6. Extra Mural Research	4218097444.00	3735448766.00
7. Scientist Pool	49602336.00	77028144.00
8. Refund of Loans & Borrowings	0	0.00
9. Payment of Loans/Advances	0.00	0.00
10. UNESCO Coupon	0.00	0
11. Payments against Deposits Received	19416015.87	40854520.54
12. Payment of Advances to Employees	0.00	0.00
13. Payment of deposit and advances	0.00	0.00
14. Payments against Earmarked/Endowment Fund	0.00	0.00
15. Investment from Earmarked/Endowment Fund	0.00	0.00
16. PF Advances & Withdrawals	0.00	0.00
17. Remittances	1639000.00	5287321.00
18. Transferred to Laboratories	1628385.00	39210246.00
19. Refund of Govt Grant	0.00	0.00
Total III. PAYMENTS	4290383180.87	3897828997.54

[Signature]
S.S.

महेन्द्र सिंह पंचपाल / Mahendra Singh Panchpal
अनु० अधि० (वित्त एवं लेखा) / SO (F&A)
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CLOSING BALANCE

1. Closing Cash

7202123.00

8328881.00

Provident Fund For the Year 2025-2026

		Current Year	Previous Year
	Balance		
1	Liabilities		
	Subscribers Account		
2	Assets		
	Provident Fund Central Office		
	Income Expenditure Account		
1	Income		
	Interest etc, to Subscribers Account		
2	Excess of Expenditure over Income		
	Transferred to PF Reserve		
F.	Schedule 1 Subscriber's Account		
1	Balance at the beginning of the year		
2	Addition during the year		
	Net Subscription	0	
	Interest etc		
	Net Transfer In	0	
	Total Balnce at the end of the year		




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FAO, EMR

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Checklist regarding expenditure from LRF in 2025-26

Nature of Expenditure	Compliance (YES/NO)
a. Expenditure from LRF has not been incurred for the financial assistance to any NGO and/or private body	YES
b. Expenditure from LRF has not been incurred for Gift & Mementos	YES
c. Expenditure from LRF has not been incurred for Celebration of non-S&T events/days	YES
d. Expenditure from LRF has not been incurred for Mobile phone bills	YES
e. Expenditure from LRF has not been incurred for OTA/ Honorarium/ Night duty Allowance other than for R&D work	YES
f. Expenditure from LRF has not been incurred for Foreign Travel except for business development and attending Training, International conferences Seminars etc. by Scientists and Technical officers.	YES
g. Expenditure from LRF has not been incurred for LTC & Transfer TA	YES
h. Expenditure from LRE has not been incurred for Advertisement except when related to R&D and business development.	YES
i. Expenditure from LRF has not been incurred for Staff/ Welfare Club activities.	YES
j. Expenditure from LRF has not been incurred for Hotel/ Guest house charges except for SST and business development purposes.	YES
k. All norms, procedures, rules, regulations and instructions applicable for incurring expenditure from Govt. Grant have been equally applied and followed for expenditure from LRF as per guidelines issued vide CSIR letter No. 1(11)/Accts./2000-2001 dated 4.9.2000 and OM no. 13/54/LRF/2018-RPPBDD dated 18.12.2019	YES



(Head of Division)

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(Director/Head)

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Certificate

This is to certify that Fixed Asset Registers are maintained by CSIR-EMR in the proforma prescribed by CSIR vide DO Letter No. 31-2(45)/2014-15 dated 2nd June 2014.

This is further certified that the balances as reflected in the Fixed Asset Register are tallied with the balances appearing under Gross Block of Schedule-6 in the Annual Accounts 2025-26 for each category of Asset.



Signed
Head of Finance & Accounts

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Countersigned
Director/Head

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