

Auditor's Report

1. We have audited the attached Balance Sheet of Harish-Chandra Research Institute, Allahabad as at 31st March, 2015 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the accounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to our comments as per annexure – “A” read with significant accounting policies and notes on accounts appearing in Schedule-11 annexed hereto, we report that:
 - a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts as required by law have been kept by the Institute, so far as it appears from our examination of the books.
 - c. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - i. In case of Balance Sheet, of the state of affairs of the Institute as at 31st March, 2015.
 - ii. In case of Income and Expenditure Account, of the excess of Expenditure over income of the Institute for the year ended on that date.

For Vibhuti Agrawal & Co.

Chartered Accountants

Sd./

Place : Allahabad
Dated: 11.08.2015

(Vibhuti Agrawal)
Proprietor
M.No. 073789

Schedule 10 forming part of Balance Sheet as at 31st March 2015

Non-Plan Non-Salary Expenses		Year 2014-15	
139450.00	a. Overtime Allowances		147800.00 Dr
1301910.00	b. Domestic Travel Expenses		1488805.00 Dr
499772.00	c. Foreign Travel Expenses		774275.00 Dr
4514332.00 Dr	d. Office Expenses		5548225.50 Dr
44238.00 Dr	Furniture & Fixture	28919.00 Dr	
2102701.00 Dr	Pur. & Maint. of Office Equipment	2905627.00 Dr	
356776.00 Dr	Stationary & Printing	381775.00 Dr	
69794.00 Dr	Postage	130877.00 Dr	
971199.00 Dr	Canteen	1059608.50 Dr	
969624.00 Dr	Telephone, Telex, Telegrams Etc.	1041419.00 Dr	
	e. Library & Publications		18568077.00 Dr
18128268.00 Dr	Current Journals	18234250.00 Dr	
62672.00 Dr	Publication of Report	80808.00 Dr	
216034.00 Dr	Purchase of Books	253019.00 Dr	
	f. Supplies & Materials consumed		560205.00 Dr
	g. Minor Works & Maintenance		57579647.00 Dr
2560707.00 Dr	Civil Maintenance	5650484.00 Dr	
2160200.00 Dr	Maintenance of Lawns	1482159.00 Dr	
10393997.00 Dr	Maintenance of Security Services	11129370.00 Dr	
15021836.00 Dr	Watch & Ward and House-Keeping Services	16432374.00 Dr	
20073295.00 Dr	Electricity Charges	22885260.00 Dr	
	h. Machinery & Equipments Maintenance		7815925.00 Dr
1489778.00 Dr	Maintenance of Elect. Installations	1494635.00 Dr	
2636050.00 Dr	Maintenance of Generator	1782643.00 Dr	
597903.00 Dr	Misc. Equipments-Purchase & Maintenance	2301608.00 Dr	
84945.00 Dr	Maintenance of Aqua Guards	55352.00 Dr	
1328937.00 Dr	Maintenance of Air-Conditioners	2025016.00 Dr	
167645.00 Dr	Maintenance of Fire Extinguishers	8600.00 Dr	
68836.00 Dr	Maintenance of Gas Bank	18036.00 Dr	
77711.00 Dr	Maintenance of Photocopiers	130035.00 Dr	
	i. Conferences/Seminars		850473.00 Dr
	j. Motor Vehicles		4515429.00 Dr
	k. Other Expenses		4221719.50 Dr
2463607.00 Dr	Guest House Maintenance	2511428.50 Dr	
67220.00 Dr	Consultancy & Legal Expenses	82695.00 Dr	
442195.00 Dr	Advertisement	328110.00 Dr	
30088.00 Dr	Bank Comm.	27827.00 Dr	
13840.00 Dr	Binding Charges	81615.00 Dr	
191340.00 Dr	Cable TV Expenses	187890.00 Dr	
18726.00 Dr	Liveries	7187.00 Dr	
161772.00 Dr	Misc. Expenses	49516.00 Dr	
59638.00 Dr	News Paper & Periodicals	66673.00 Dr	
90559.00 Dr	Office Expenses	110278.00 Dr	
30000.00 Dr	SPIC-MACAY Chapter	39238.00 Dr	
118913.00 Dr	Sports & Other Activities	163616.00 Dr	
190842.00 Dr	Swimming Pool Maintenance	200517.00 Dr	
0.00 Dr	Loss on Sale of Assets	365129.00 Dr	
22472.00	l. Audit Fees		22800.00 Dr
91142631.00 Dr	Grand Total (a+b+c+d+e+f+g+h+i+j+k+l)		102093381.00 Dr

Schedule 1 forming part of Balance Sheet as at 31st March 2015

XI Plan Grant Receipts

	As on 31-03-14	Year 14-15	As on 31-03-15
Grant-High Performance Scientific Computing	112800000.00 Cr	0.00 Cr	112800000.00 Cr
Grant-Scientific Computing & Networking	80500000.00 Cr	0.00 Cr	80500000.00 Cr
Grant-RECAPP	35898000.00 Cr	0.00 Cr	35898000.00 Cr
Grant-Civil & Infrastructure Development	85070000.00 Cr	0.00 Cr	85070000.00 Cr
Grant-Housing	48400000.00 Cr	0.00 Cr	48400000.00 Cr
Grand Total (A)	362668000.00 Cr	0.00 Cr	362668000.00 Cr

XI Plan Grants Utilisation

	As on 31-03-14	Year 14-15	As on 31-03-15
High Performance Scientific Computing	112800000.00 Dr	0.00 Dr	112800000.00 Dr
Scientific Computing & Networking	80500000.00 Dr	0.00 Dr	80500000.00 Dr
Regional Centre- Accelerator Based Particle Physic	35898000.00 Dr	0.00 Dr	35898000.00 Dr
Infrastructure (Non-Housing)	66501647.10 Dr	3748127.00 Dr	70249774.10 Dr
Infrastructure Housing	37870076.90 Dr	7774128.00 Dr	45644204.90 Dr
Grand Total (B)	333569724.00 Dr	11522255.00 Dr	345091979.00 Dr
XI Plan Grants (Receipts - Utilisation) (A-B)	29098276.00	-11522255.00	17576021.00

XI Plan Grants Utilisation - Projectwise Break-up

	As on 31-03-14	Year 14-15	As on 31-03-15
1. High Performance Scientific Computing	112800000.00 Dr	0.00 Dr	112800000.00 Dr
<i>Mach. & Equipment-Cluster Project</i>	<i>90260404.25 Dr</i>	<i>0.00 Dr</i>	<i>90260404.25 Dr</i>
<i>Supplies & Materials-Cluster Project</i>	<i>5669151.00 Dr</i>	<i>0.00 Dr</i>	<i>5669151.00 Dr</i>
<i>Major Work(Elect. & Civil)-Cluster Project</i>	<i>5269922.00 Dr</i>	<i>0.00 Dr</i>	<i>5269922.00 Dr</i>
<i>Salaries-Cluster</i>	<i>1685500.00 Dr</i>	<i>0.00 Dr</i>	<i>1685500.00 Dr</i>
<i>Domestic Travel-Cluster Project</i>	<i>175777.00 Dr</i>	<i>0.00 Dr</i>	<i>175777.00 Dr</i>
<i>Contingency-Cluster Project</i>	<i>8562792.75 Dr</i>	<i>0.00 Dr</i>	<i>8562792.75 Dr</i>
<i>Office Expenses-Cluster</i>	<i>591507.00 Dr</i>	<i>0.00 Dr</i>	<i>591507.00 Dr</i>
<i>Office Exp.- Training (Cluster)</i>	<i>68090.00 Dr</i>	<i>0.00 Dr</i>	<i>68090.00 Dr</i>
<i>Consultancy-Cluster Project</i>	<i>516856.00 Dr</i>	<i>0.00 Dr</i>	<i>516856.00 Dr</i>
2. Scientific Computing & Networking	80500000.00 Dr	0.00 Dr	80500000.00 Dr
Quantum Information Processing & Application	2874399.00 Dr	0.00 Dr	2874399.00 Dr
Machinery & Equipment-Sci.Comp.	39693847.31 Dr	0.00 Dr	39693847.31 Dr
UPS & Batteries-Scientific Computing	9278000.00 Dr	0.00 Dr	9278000.00 Dr
Band Width-Scientific Computing	22997804.00 Dr	0.00 Dr	22997804.00 Dr
Books & Softwares-Sci Comp.	1046854.00 Dr	0.00 Dr	1046854.00 Dr
NKN Project	440681.00 Dr	0.00 Dr	440681.00 Dr
Major Works-Scientific Comp.	2525019.00 Dr	0.00 Dr	2525019.00 Dr
Office Expenses-Scientific Comp.	364075.00 Dr	0.00 Dr	364075.00 Dr
Salary-Scientific Comp. Networking	1279320.69 Dr	0.00 Dr	1279320.69 Dr