

AMIT OM & Co.
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Harish-Chandra Research Institute, Allahabad as at 31st March, 2017 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, 2017.
 - 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.

Place: Allahabad
Date: 06/09/2017

For Amit Om & Co
Chartered Accountants
FRN: 011957C

Amit Agarwal
Partner
M.No. 400193



HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

(Amount - Rs.)

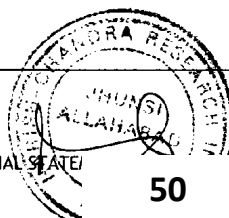
SCHEDULE 1 - CORPUS / CAPITAL FUND:	Current Year		Previous Year	
	Balance as at the beginning of the year		1,24,45,843.44	
Add: Contributions towards Corpus / Capital Fund		6,23,02,297.45		10,27,86,607.78
Capitalization of assets from Grants	6,16,91,046.17		3,59,58,229.00	
DAE - XII Plan Grants Receipts	28,14,72,000.00		23,86,72,000.00	
DAE - XII Plan Grants Utilizations	-20,02,23,878.80		-14,01,51,075.81	
Receipts & Additions to Fund	17,14,281.00		45,08,287.00	
Expenses / Adjustments of earlier years	-44,20,007.58		-13,92,042.06	
Deduct: Balance of net income / (expenditure) transferred from the Income and Expenditure Account	-7,79,31,143.34		-3,48,08,790.35	
BALANCE AS AT THE YEAR - END		7,47,48,140.89		10,67,06,493.05

SCHEDULE 2 - RESERVES AND SURPLUS:	Current Year		Previous Year	
	1. Capital Reserve:		0.00	
As per last Account				
Addition during the year				
Less: Deductions during the year				
2. Revaluation Reserve:		0.00		0.00
As per last Account				
Addition during the year				
Less: Deductions during the year				
3. Special Reserve:		1,54,46,347.00		1,54,46,347.00
As per last Account	1,54,46,347.00		0.00	
Addition during the year	0.00		1,54,46,347.00	
Less: Deductions during the year	0.00		0.00	
4. General Reserve:		0.00		0.00
As per last Account				
Addition during the year				
Less: Deductions during the year				
TOTAL		1,54,46,347.00		1,54,46,347.00

HARISH CHANDRA RESEARCH INSTITUTE, ALLAHABAD
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-16 TO 31-03-17

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a) Purchases		
Computer & Peripherals (Recurring)	7,08,004.00	1,55,746.00
Purchase of Capital Items (Mach/Equip/Motor Car etc.)	6,72,291.00	7,42,257.00
Furniture & Fixtures	10,398.00	59,300.00
Store Purchase (Supplies & Materials)	7,93,920.00	8,37,533.00
b) Labour and processing expenses		
Emergency Duty Allowance	83,000.00	84,700.00
Overtime	14,900.00	38,700.00
c) Cartage and Carriage Inwards	0.00	0.00
d) Electricity and power	2,58,21,920.00	2,53,49,177.00
e) Water Charges	0.00	0.00
f) Insurance	0.00	0.00
g) Repairs and maintenance		
Air Conditioner Maintenance	20,17,806.00	20,27,020.00
Aqua Guard Maintenance	94,740.00	44,788.00
Civil Maintenance	23,31,173.00	27,29,641.00
Computer Maintenance	5,32,158.00	4,18,937.00
Electrical Installations Maintenance	13,04,162.00	13,62,647.00
Equipment Maintenance	8,35,669.00	2,54,778.00
Fire Extinguisher Maintenance	83,616.00	1,28,042.00
Gas Bank Maintenance	21,450.00	9,600.00
Generator Maintenance	20,28,053.00	11,81,541.00
Lawns Maintenance	12,31,321.00	12,29,411.00
Photocopier Maintenance	48,120.00	65,986.00
Security Services Maintenance	1,19,87,550.00	1,13,18,613.00
Swimming Pool Maintenance	36,700.00	2,53,217.00
Watch & Ward and House-keeping services	2,07,92,193.00	1,84,31,941.00
h) Excise Duty	0.00	0.00



Annexure-A forming part of Schedule 1 of Balance Sheet as at 31st March 2019

XII Plan Grant Receipts

Plan Projects	As on 31-03-18	Year 18-19	As on 31-03-19
Grant-Scientific Information Retrieval Development	2,96,61,000.00	0.00	2,96,61,000.00
Grant-Special & Thematic Events in Mathematics	2,74,07,000.00	0.00	2,74,07,000.00
Grant-Analysis & Geometry (STEM)	49,07,000.00	0.00	49,07,000.00
Grant-Explicit Class Field Theory (STEM)	28,24,000.00	0.00	28,24,000.00
Grant-Group Theory & Representation Theory (STEM)	65,29,750.00	0.00	65,29,750.00
Grant-Number Theory (STEM)	1,31,36,250.00	0.00	1,31,36,250.00
Grant-Advanced Research Facility for Theoretical Physics	20,54,00,000.00	0.00	20,54,00,000.00
Grant-RECAPP, Neutrino Physics & Astrophysics	4,82,97,000.00	0.00	4,82,97,000.00
Grant-Cosmology & High Energy Astronomy (RECAPP)	53,32,000.00	0.00	53,32,000.00
Grant-Neutrino Physics and Particle Physics (RECAPP)	1,32,99,000.00	0.00	1,32,99,000.00
Grant-RECAPP (RECAPP)	2,96,66,000.00	0.00	2,96,66,000.00
Grant-Expansion of HRI Campus-Purchase of Additional Land	1,00,000.00	0.00	1,00,000.00
Grant-Infrastructure Development (Non-Housing)	2,86,05,000.00	0.00	2,86,05,000.00
Grant-Infrastructure (Housing)	1,90,00,000.00	0.00	1,90,00,000.00
Grand Total	35,84,72,000.00	0.00	35,84,72,000.00

Annexure-B forming part of Schedule 1 of Balance Sheet as at 31st March 2019

XII Plan Grants Utilization

Plan Projects	As on 31-03-18	Year 18-19	As on 31-03-19
Scientific Information Retrieval Development	1,87,60,626.00	71,88,049.00	2,59,48,675.00
Special & Thematic Events in Mathematics	2,12,01,741.00	69,95,144.00	2,81,96,885.00
Analysis & Geometry (STEM)	26,41,002.00	14,69,661.00	41,10,663.00
Explicit Class Field Theory (STEM)	12,33,119.00	1,03,805.00	13,36,924.00
Group Theory & Representation Theory (STEM)	50,40,617.00	6,29,049.00	56,69,666.00
Number Theory (STEM)	1,21,86,983.00	47,92,629.00	1,69,79,612.00
Advanced Research Facility for Theoretical Physics	14,08,32,902.30	4,99,01,751.38	19,07,34,653.68
RECAPP, Neutrino Physics & Astrophysics	3,33,44,073.50	1,13,08,788.00	4,46,52,861.50
Cosmology & High Energy Astronomy (RECAPP)	21,48,229.00	18,70,353.00	39,18,584.00
Neutrino Physics and Particle Physics (RECAPP)	1,00,32,620.00	18,26,074.00	1,18,58,694.00
RECAPP (RECAPP)	2,11,63,224.50	76,70,361.00	2,88,33,585.50
Expansion of HRI Campus-Purchase of Additional Land	15,850.00	0.00	15,850.00
Infrastructure Development (Non-Housing)	1,55,78,474.00	1,14,49,673.00	2,70,28,147.00
Infrastructure (Housing)	51,14,682.00	50,96,587.00	1,02,11,269.00
Total	23,48,48,348.80	9,19,39,992.38	32,67,88,341.18
DII Plan Grants (Receipts - Utilization) (A-B)	12,36,23,651.20	-9,19,39,992.38	3,16,83,658.82

