

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2004

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP		NBHM FELLOWSHIP		NBHM FELLOWSHIP	
	SRF/RF PROJECT 5301 CSIR		A.MULUMDER PROJECT 5302 NBHM		DR. B. BEHERA PROJECT 5303 NBHM	
FUNDING AGENCY						
a) Opening Balance of The Funds		98,233.00		44,000.00		61,000.00
b) Additions To The Funds :						
1. Donation / Grants	16,97,120.00		66,300.00		2,17,200.00	
2. Income From Investment made on account of Funds						
3. Other Additions						
TOTAL		16,97,120.00		66,300.00		2,17,200.00
TOTAL (a+b)		17,95,353.00		1,10,300.00		2,78,200.00
c) Utilisation / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Salaries, Wages and	13,93,779.00		1,05,300.00		2,05,100.00	
- Travelling & Conveyance						
- Admin. expenses/Overhead	88,376.00					
- Tax Deducted at Source						
- Contingencies						
- Trnf. To Dev. Fund/Fnl. Receipt						
TOTAL		14,82,155.00		1,05,300.00		2,05,100.00
TOTAL (c)		14,82,155.00		1,05,300.00		2,05,100.00
d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		3,13,198.00		5,000.00		73,100.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304 NBHM	NBHM RCH. AWARD B.SUBHAS (BNG) PROJECT 5331 NBHM	NBHM FELLOWSHIP S.MOHANTY(BNG) PROJECT 5332 NBHM
FUNDING AGENCY			
a) Opening Balance of The Funds			45,267.00
b) Additions To The Funds :			
1. Donation / Grants	1,29,800.00		81,900.00
2. Income From Investment made on account of Funds			
3. Other Additions			
TOTAL	1,29,800.00		81,900.00
TOTAL (a+b)	1,29,800.00		45,267.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and	52,000.00	32,000.00	75,900.00
- Travelling & Conveyance			
- Admn. expenses/Overhead	1,683.00	5,000.00	1,891.00
- Tax Deducted at Source			
- Contingencies			
- Trnf. To Dev. Fund/Int. Receipt			
TOTAL	53,683.00	37,000.00	77,791.00
TOTAL (c)	53,683.00	37,000.00	77,791.00
d) Refund of Unspent Balance		8,267.00	4,109.00
NET BALANCE AS AT THE YEAR END (a+b-c-d)	76,117.00		

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	INMO AWARD S P DHANEJ(BNG) PROJECT 5333		NBHM TRAVEL GRT J PRAJAPATI(BNG) PROJECT 5341		FLOOD ADVANCE PROJECT 802
	NBHM		NBHM		
f) Opening Balance of The Funds					7,20,000.00
g) Additions To The Funds -					
1 Donations / Grants	14,400.00		60,000.00		
2 Income From Investment made on account of Funds					
3 Other Additions					
TOTAL		14,400.00	60,000.00		
TOTAL (a+b)		14,400.00	60,000.00		7,20,000.00
h) Utilisation / Expenditure					
1) Objectives of Funds					
2) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
3) Current Asset					
- Bills					
TOTAL					
4) Revenue Expenditure					
- Salaries/Wages and	9,600.00				
- Travelling & Conveyance					
- Adm. expenses/Overhead			46,165.00		
- Tax Deducted at Source					
- Contingencies					
- Transf To Dev. Fund/Inc Receipt					
TOTAL		9,600.00	46,165.00		
TOTAL (c)		9,600.00	46,165.00		
i) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)		4,800.00	13,835.00		7,20,000.00

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SCHEDULE 3- BARMARKED ENDOWMENT FUNDS	CONVEYANCE ADVANCE PROJECT 804	IMP SIX SIGMA SQC PROJECT COM PROJECT 9440 L.G.BALAKRISHNA	IMP SIX SIGMA SQC PROJECT B.L PROJECT 9441 GLOBAL e.BUSDS
FUNDING AGENCY			
a) Opening Balance of The Funds	47,50,000.00		
b) Additions To The Funds :			
1. Donation / Grants		1,62,952.00	3,39,395.00
2. Income From Investment made on account of Funds			
3. Other Additions			
TOTAL			1,62,952.00
TOTAL (a+b)	47,50,000.00		1,62,952.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries,Wages and			
- Travelling & Conveyance			36,501.00
- Admn. expenses/Overhead			
- Tax Deducted at Source			
- Contingencies		5,418.00	
- Trml To Dev.Fund/Int. Receipt			
TOTAL			5,418.00
TOTAL (c)			5,418.00
d) Refund of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	47,50,000.00	1,57,534.00	3,02,894.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	EICHER MOTOR INDOR PROJECT 9444 MUMBAI	SPC TRNG & PROG SQC PROJ. PROJECT 9447 L&T CEMENT(HYD)	TRANG. & CONS ON R & D- SQC PROJ. PROJECT 9450 REDDY RCH.FOUN	
a) Opening Balance of The Funds		6,500.00	19,775.00	36,929.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Other Additions				
TOTAL				
TOTAL (a+b)		6,500.00	19,775.00	36,929.00
c) Utilization / Expenditure objectives of Funds				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
n. Current Asset				
- Bills				
TOTAL				
na. Revenue Expenditure				
- Salaries, Wages and	1,381.00			
- Travelling & Conveyance				
- Adm. expenses/Overhead				
- Tax Deducted at Source				
- Contingencies				
- Trnl.To Dev Fund/Int.Receipt	5,119.00			
TOTAL		6,500.00		
TOTAL (c)		6,500.00		
d) Refund of Unspent Balance				
NET BALANCE AS AT				
THE YEAR END (a+b-c-d)			19,775.00	36,929.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRANG. & CONS.ON SPC. PROJECT 945J		WIMCO. LTD MUMBAI PROJECT 945A		FOOD CORP. OF INDIA PROJECT 945S N.DELHI	
FUNDING AGENCY	THOMSON PRE(CH)					
a) Opening Balance of The Funds		54,860.50		1,59,892.00		15,67,623.00
b) Additions To The Funds -						
1. Donation / Grants						
2. Income From Investment made on account of Funds						
3. Other Additions						
TOTAL						
TOTAL (a+b)		54,860.50		1,59,892.00		15,67,623.00
c) Utilisation / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Salaries, Wages and			35,978.00		3,54,045.00	
- Travelling & Conveyance						
- Admn. expenses/Overhead			1,23,914.00		1,80,000.00	
- Tax Deducted at Source						
- Contingencies						
- Trnf. To Dev. Fund/Int. Receipt					10,33,578.00	
TOTAL				1,59,892.00		15,67,623.00
TOTAL (c)				1,59,892.00		15,67,623.00
d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)		54,860.50				

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	TRANSG. ON STAT PROCESS CONT. PROJECT 9458	FORST. OF DEMD OF BALL BEARING PROJECT 9460	IMP. OF ISO 9001 2K VERSION PROJECT 9462		
RINDING AGENCY	MAD CEMENT(CH)	NATIONAL ENG.DL	THOMSON PRE(CH)		
(i) Opening Balance of The Funds	24,661.00		23,051.00		42,007.20
(ii) Additions To The Funds :					
1) Donation / Grants					
2) Income From Investments made on account of Funds					
3) Other Additions					
TOTAL					
TOTAL (a+b)	24,661.00		23,051.00		42,007.20
(c) Utilisation / Expenditure objectives of Funds					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Adm. expenses/Overhead					
- Tax Deducted at Source					
- Contingencies					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL					
TOTAL (c)					
(d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)	24,661.00		23,051.00		42,007.20

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	CONT. OF SILICON		IMP. OF SIX SIGA		IMP. OF SIX SIGM	
	% SIRF OF FGIPG PROJECT 9463		SQC PROJECT PROJECT 9467		SQC PROJECT PROJECT 9468	
FUNDING AGENCY	TATA METALICS		RELIANCE INDIA		GRASIM (INDIA)CO	
a) Opening Balance of The Funds		78,000.00		4,04,469.00		1,60,072.00
b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds						
3. Other Additions						
TOTAL						
TOTAL (a+b)		78,000.00		4,04,469.00		1,60,072.00
c) Utilisation / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Salaries, Wages and					40,018.00	
- Travelling & Conveyance						
- Admn. expenses/Overhead						
- Tax Deducted at Source						
- Contingencies						
- Trnl. To Dev. Fund/Int. Receipts					1,20,054.00	
TOTAL						1,60,072.00
TOTAL (c)						1,60,072.00
d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)		78,000.00		4,04,469.00		

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IMP OF SIX SIGM SQC PROJECT PROJECT 9469 PRAXIAIR LTD	IMP OF SIX SIGA SQC PROJECT PROJECT 9471 TATA TEA BANG	IMP OF SIX SIGM SQC PROJECT PROJECT 9472 GLOBAL BUS OPT	
FUNDING AGENCY				
a) Opening Balance of The Funds		2,00,921.00	32,776.00	2,92,637.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Other Additions				
TOTAL				
TOTAL (a+b)		2,00,921.00	32,776.00	2,92,637.00
c) Utilisation / Expenditure objectives of Funds				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Salaries, Wages and	50,230.00	8,194.00		
- Travelling & Conveyance				
- Adm. expenses/Overhead				
- Tax Deducted at Source				
- Contingencies				
- Trnf To Dev. Fund/Int. Receipt	1,50,691.00	24,582.00		
TOTAL		2,00,921.00	32,776.00	
TOTAL (c)		2,00,921.00	32,776.00	
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)				2,92,637.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	SIX SIGMA IMPLEMENTATION PROJECT 9473 MUMBAI	IMP OF SIX SIGMA SQC PROJECT PROJECT 9474 L&T MUMBAI	MORUGOA PORT TRUST (BAN) PROJECT 9475 PORT TRUST
a) Opening Balance of The Funds		2,84,358.00	2,11,195.00
b) Additions To The Funds :			
1. Donation / Grants			2,75,000.00
2. Income From Investment made on account of Funds			
3. Other Additions			
TOTAL			2,75,000.00
TOTAL (a+b)		2,84,358.00	2,11,195.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and	63,980.00		
- Travelling & Conveyance			
- Adm. expenses/Overhead			
- Tax Deducted at Source			
- Contingencies			
- Trnf To Dev. Fund/Int. Receipt	2,20,378.00		
TOTAL		2,84,358.00	
TOTAL (c)		2,84,358.00	
d) Refund of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)			2,11,195.00
			2,75,000.00

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SCHEDULE 3- EARMARKED	BALCK BELT SIX	APPL FOR STAT.	R.SYSTEM		
ENDOWMENT FUNDS	SIGMA, BANG)	METOD DELHI	DELHI		
FUNDING AGENCY	PROJECT 9476	PROJECT 9477	PROJECT 9478		
	MOTOR IND	NTPC	R.INTERNATIONAL		
a) Opening Balance of The Funds		3,39,500.00	82,221.00		
b) Additions To The Funds -					
1) Donation / Grants	88,500.00				2,00,000.00
2) Income From Investment made on account of Funds					
3) Other Additions					
TOTAL	88,500.00				2,00,000.00
TOTAL (a+b)	4,28,000.00		82,221.00		2,00,000.00
c) Utilisation / Expenditure objectives of Funds					
i) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii) Current Asset					
- Bills					
TOTAL					
iii) Revenue Expenditure					
- Salaries, Wages and		18,500.00			
- Travelling & Conveyance			8,222.00		
- Admn. expenses/Overhead					
- Tax Deducted at Source					
- Contingencies					
- Trnf To Dev. Fund/Int. Receipts		55,499.00			
TOTAL			82,221.00		
TOTAL (c)			82,221.00		
d) Reversal of Unspent Balance					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d)	4,28,000.00				2,00,000.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEVELOPEMENT FUND		MAJALANOBIS INT SYMPOSIUM	DANIAL THORNER MEMORIAL FUND		
	FUNDING AGENCY					
a) Opening Balance of The Funds		11,04,71,337.31		1,05,918.13		77,438.68
b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds	66,94,854.40		8,381.10		5,710.00	
3 Other Additions	1,71,68,784.25					
TOTAL		2,38,63,638.65		8,381.10		5,710.00
TOTAL (a+b)		13,43,34,975.96		1,14,299.23		83,148.68
c) Utilisation / Expenditure:						
objectives of Funds						
i. Capital Expenditure						
- Fixed Assets	2,60,34,913.44					
- Books & Journal						
- Other						
TOTAL		2,60,34,913.44				
ii. Current Asset						
- Bills	19,66,213.00					
TOTAL		19,66,213.00				
iii. Revenue Expenditure						
- Salaries, Wages and						
- Travelling & Conveyance						
- Admn. expenses/Overhead	2,49,679.00		4,990.00			
- Tax Deducted at Source	2,96,185.71					
- Contingencies						
- Trnf. To Dev. Fund/Int. Receipts	7,00,000.00					
TOTAL		12,45,864.71		4,990.00		
TOTAL (c)		2,92,46,991.15		4,990.00		
d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)		10,50,87,984.81		1,09,309.23		83,148.68

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND (LECT. IN ECON)	ISI ALUMNI ASSO PRIZE FUND	HALDANE PRIZE FUND
FUNDING AGENCY			
a) Opening Balance of The Funds	44,597.63		48,078.34
b) Additions To The Funds :			
1) Donation / Grants			
2) Income From Investment made on account of Funds	3,307.00	4,105.00	10,634.73
3) Other Additions			
TOTAL	3,307.00	4,105.00	10,634.73
TOTAL (a+b)	47,904.63		52,183.34
c) Utilisation / Expenditure objectives of Funds			
Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
Current Asset			
- Bills			
TOTAL			
Revenue Expenditure			
- Salaries, Wages and			
- Travelling & Conveyance			
- Adm. expenses/Overhead		6,500.00	10,000.00
- Tax Deducted at Source			
- Contingencies			
- Transf To Dev. Fund/Int. Receipt			
TOTAL		6,500.00	10,000.00
TOTAL (c)			6,500.00
d) Refund of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	47,904.63		45,683.34
			1,45,252.75

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SCHEDULE 3- BARMARKED ENDOWMENT FUNDS	MAHALANOBIS CHAIR/FELLOW FD	RAJA RAO MEMORIAL FUND	M.N. MURTHY MEMORIAL FUND		
FUNDING AGENCY					
a) Opening Balance of The Funds		10,20,033.48	1,20,642.00		1,62,961.50
b) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds	85,008.00		8,834.00		11,979.00
3. Other Additions					
TOTAL		85,008.00	8,834.00		11,979.00
TOTAL (a+b)		11,05,041.48	1,29,476.00		1,74,940.50
c) Utilisation / Expenditure objectives of Funds					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Adm. expenses/Overhead		10,000.00			
- Tax Deducted at Source					
- Contingencies					
- Trnf. To Dev. Fund/Int. Receipts					
TOTAL			10,000.00		
TOTAL (c)			10,000.00		
d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)		11,05,041.48	1,19,476.00		1,74,940.50

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SCHEDULE 3: EARMARKED ENDOWMENT FUNDS	A. S. GHOSH ENDOWMENT FUND	ASIAN CONGRESS ON QUALITY	DR. P. K. MENON MEMORIAL FUND
FUNDING AGENCY			
(a) Opening Balance of The Funds	5,18,174.00		5,51,649.70
(b) Additions To The Funds :			
1 Donation / Grants			
2 Income From Investment made on account of Funds	36,249.00	47,273.00	4,194.64
3 Other Additions			
TOTAL	36,249.00	47,273.00	4,194.64
TOTAL (a+b)	5,54,423.00		5,98,922.70
(c) Utilization / Expenditure objectives of Funds			
- Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
- Current Asset			
- Bills			
TOTAL			
- Revenue Expenditure			
- Salaries, Wages and			
- Travelling & Conveyance			
- Admin. expenses/Overhead			
- Tax Deducted at Source			
- Contingencies			
- Trnl To Dev Fund/Int. Receipt			
TOTAL			
TOTAL (c)			
(d) Refusal of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	5,54,423.00		5,98,922.70
			58,886.40

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BAYSIAN NON PAR AMATIC INFERENC PROJECT 0215 CSIR	ENV.CON. & VALU OF E. CAL. W/LD PROJECT 0253 IGIDR	PATTERN-INSTABI LITIES & INTERF PROJECT 0257 DST G.O.I
FUNDING AGENCY			
a) Opening Balance of The Funds	5,876.88		42.00
b) Additions To The Funds :			
1. Donation / Grants			
2. Income From Investment made on account of Funds			
3. Other Additions			
TOTAL			
TOTAL (a+b)	5,876.88		42.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and			
- Travelling & Conveyance			
- Admn. expenses/Overhead		42.00	
- Tax Deducted at Source			
- Contingencies			
- Trnf. To Dev. Fund/Int. Receipt			
TOTAL			42.00
TOTAL (c)			42.00
d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	5,876.88		43,232.00

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	REPORT ON STATE	HEALTH SECTOR		POLYNOM LFSR	
	DEVELOPMENT PROJECT 0258 GOVT. W. B	RFM IMPACT PATT PROJECT 0260 EUROPEAN COMMIS	BASED CRYPT PROJECT 0265 D R D O		
FUNDING AGENCY					
a) Opening Balance of The Funds	-16,285.00		-96,794.13		35,158.00
b) Additions To The Funds					
1) Donations / Grants		7,413.00			
2) Income From Investment made on account of Funds					
3) Other Additions					
TOTAL			7,413.00		
TOTAL (a+b)	-16,285.00		-89,381.13		35,158.00
c) Utilisation / Expenditure					
objectives of Funds					
i) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii) Current Asset					
- Bills					
TOTAL					
iii) Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Administrative/Overhead					
- Tax Deducted at Source					
- Contingencies					
- Transf To Dev Fund/Int. Receipt					
TOTAL		1,421.00		1,421.00	
TOTAL (c)				1,421.00	
d) Retention of Unspent Balance					35,158.00
NET BALANCE AS AT THE YEAR END (a+b-c-d)	-16,285.00		-90,802.13		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2004

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	RES. ASSOCIATES		MOLECULAR GENETIC STUDIES OF S		OBC STUDY OF SOE	
	D.R.A. SENGUPTA PROJECT 0280 C.S.I.R.		PROJECT 0284 DEPT BIO-TECH		PROJECT 0291 WBC BACKWARD	
FUNDING AGENCY						
a) Opening Balance of The Funds		1,834.00		40,473.00		27,132.75
b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds						
3. Other Additions						
TOTAL						
TOTAL (a+b)		1,834.00		40,473.00		27,132.75
c) Utilisation / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Salaries, Wages and						
- Travelling & Conveyance						
- Adm. expenses/Overhead						
- Tax Deducted at Source						
- Contingencies						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL						
TOTAL (c)						
d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)		1,834.00		40,473.00		27,132.75

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2004

SCHEDULE 3 - EARMARKED ENDOWMENT FUNDS	HOUSE BUILDING ADVANCE		ISI GENERAL FUND		CURRENT YEAR TOTAL	
FUNDING AGENCY						
a) Opening Balance of The Funds		2,58,97,081.14		79,24,259.00		16,84,42,236.48
b) Additions To The Funds -						
1 Donations / Grants	50,00,000.00				2,94,02,183.10	
2 Income From Investment made on account of Funds			8,10,072.00		77,30,601.87	
3 Other Additions					1,71,68,784.25	
TOTAL		50,00,000.00		8,10,072.00		5,43,01,569.22
TOTAL (a+b)		3,08,97,081.14		87,34,331.00		22,27,43,805.70
c) Utilisation / Expenditure Objectives of Funds						
i) Capital Expenditure						
- Fixed Assets					2,73,62,031.44	
- Books & Journal					42,60,876.00	
- Other						
TOTAL						3,16,22,907.44
ii) Current Asset						
- Bills					19,66,213.00	
TOTAL						19,66,213.00
iii) Revenue Expenditure						
- Salaries, Wages and					66,89,007.00	
- Travelling & Conveyance					14,53,445.00	
- Adm. expenses/Overhead					42,40,949.40	
- Tax Deducted at Source					2,96,185.71	
- Contingencies					2,55,788.00	
- Trans To Dev. Fund/Int. Receipt					23,69,901.00	
TOTAL						1,53,05,276.11
TOTAL (c)						4,88,94,396.55
d) Refund of Unspent Balance					10,64,988.00	
NET BALANCE AS AT THE YEAR END (a+b-c-d)		3,08,97,081.14		87,34,331.00		17,27,84,421.15

(S. SENGUPTA)

Accounts Officer

182/B Sarat Bose Road

Kolkata - 700 029

(S.S. PANJA)

Accounts Officer

(D. BHATTACHARYYA)

Chief Adm. Officer

(K.B. SINHA)

Director

For Mitra Ghosh & Ray

Chartered Accountants

Partner

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2004
 (Amount in Rupees)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods		
(b) Others		
3. Advances Received		
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings		
(b) Unsecured Loans/Borrowings		
5. Statutory Liabilities:		
(a) Overdue		
(b) Others - ST, IT, P.Tax, Ser.Tax etc.	487,438.18	1,940,229.13
6. Other Current Liabilities	59,477,977.24	-55,367,716.38
TOTAL	59,945,415.42	57,307,945.52

(S.SENGUPTA)
Accounts Officer

(S.S.PANJA)
Accounts Officer

(D.BHATTACHARYYA)
Chief Admn. Officer

(K.B.SINHA)
Director

182/B Sarai Bose Road
Kolkata - 700 029

For Mitra Ghosh & Ray
Chartered Accountants

Partner

INDIAN STATISTICAL INSTITUTE
SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET
31ST MARCH 2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
1. STATUTORY LIABILITIES		
i) Income Tax	32,254.18	1,513,779.18
ii) Income Tax Contractor	75,528.00	216,462.23
iii) P. Tax	177992	157,477.72
iv) Sales Tax Outside Party	92,412.00	11,553.00
v) Service Tax	89,252.00	40,957.00
Sub Total (1)	467,438.18	1,940,229.13
2. OTHER CURRENT LIABILITIES		
i) Library Deposit	945,390.84	888,835.84
ii) Laboratory deposit	198,187.10	189,687.10
iii) Hostel caution money deposit	151,287.00	125,222.00
iv) Caution money of electric	19,165.00	19,165.00
v) Earnest money deposit	1,745,468.81	631,616.81
vi) Security deposit	2,962,314.93	3,892,942.93
vii) Retention money deposit	47,718.53	47,718.53
viii) Tender money deposit	70,136.28	70,136.28
ix) CTD & annuity deposit	54,255.00	66,428.81
x) Provision for Outstanding Liabilities for Goods & Services	48,521,224.00	46,368,424.75
xi) ISI Co-operative credit society Ltd.	354,591.00	157,182.14
xii) ISEC ISI FUND	690,645.00	690,645.00
xiii) Additional emoluments compulsory deposit	81,058.53	81,058.53
xiv) Staff insurance premium & group insurance	155,345.00	60,822.75
xv) ISI Salary Savings (LIC)	240,763.00	181,069.00
xvi) Staff Insurance prem. (Delhi & Girdih)		50,870.70
xvii) GLIC claim from insurance company	28,613.00	
xviii) Disposal of Asset	49,920.00	49,920.00
xix) Undispersed Salary, Stipend, Pension etc.	1,479,047.75	1,227,823.75
xx) Inter Office-Delhi (PPRU)	316,200.00	
xxi) Cimpa Unesco India School	250,307.47	250,307.47
xxii) NBHM RA Selection Test	4,505.00	
xxiii) ADM/Entrance Test - PSRU	48,332.00	
xxiv) DST - Meeting	153,148.00	
xxv) RC Bose Centenary Symposium	230,396.00	317,839.00
xxvi) DST Workshop in Network Analysis	52,463.00	
xxvii) Joint International INDO-AMA Meeting	427,395.00	
xxviii) International Conference ICAPR	186,856.00	
xxix) International Conference on Operation Reasearch	13,244.00	
Sub-Total (2)	59,477,977.24	55,367,716.39
GRAND TOTAL (1+2)	59,945,415.42	57,307,945.52

INDIAN STATISTICAL INSTITUTE
203, B.T. ROAD, KOL-108
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2004
 (Acquired from 1st April 1986 on wards)

DESCRIPTION - FIXED ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation as at the year end	Additions during the year	Deductions during the year	Cost / Valuation at the year end	As at the beginning of the year	For the year ending the year	On Deduction during the year	Total upto the year-end	As at the Current year-end	As at the Previous year-end
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	9,855,864.20	0.00	0.00	9,855,864.20	0.00	0.00	0.00	0.00	9,855,864.20	9,855,864.20
LAND : LEASE HOLD	4,653,670.00	0.00	0.00	4,653,670.00	0.00	0.00	0.00	0.00	4,653,670.00	4,653,670.00
B. BUILDING										
BUILDING : ON FREEHOLD LAND	179,440,544.24	43,104,395.00	0.00	222,544,939.24	0.00	108,045,578.13	0.00	108,045,578.13	114,501,361.11	179,440,544.24
BUILDING : ON LEASEHOLD LAND	26,026,657.69	5,853,569.00	0.00	31,880,226.69	0.00	13,532,346.87	0.00	13,532,346.87	18,457,879.82	26,026,657.69
SHED AND STRUCTURE	1,976,115.92	560,919.00	0.00	2,537,034.92	0.00	1,124,448.09	0.00	1,124,448.09	1,412,586.85	1,976,115.92
D. VEHICLES	7,296,209.36	977,757.00	0.00	8,273,966.36	0.00	7,130,032.03	0.00	7,130,032.03	1,060,534.35	7,296,209.36
E. FURNITURES, FIXTURES	53,267,847.91	6,365,683.00	0.00	59,633,530.91	0.00	42,471,879.98	0.00	42,471,879.98	17,161,650.92	53,267,847.91
F. OFFICE EQUIPMENT	28,399,517.35	983,013.00	0.00	29,382,530.35	0.00	21,136,519.56	0.00	21,136,519.56	8,226,010.79	28,399,517.35
G. COMPUTER & PERIPHERALS	164,548,276.84	9,099,387.00	0.00	173,647,663.84	0.00	166,801,794.24	0.00	166,801,794.24	5,846,469.60	164,548,276.84
H. ELECTRIC INSTALLATIONS	20,398,691.32	6,056,696.00	0.00	27,455,387.32	0.00	17,445,150.06	0.00	17,445,150.06	10,010,237.26	20,398,691.32
I. TELEPHONE	233,458,658.32	40,555,300.00	0.00	274,013,958.32	0.00	257,801,339.82	0.00	257,801,339.82	16,212,618.50	233,458,658.32
J. TUBEWELLS & WATER SUPPLY SYSTEM	7,332,007.06	399,451.00	0.00	7,731,458.06	0.00	7,210,514.44	0.00	7,210,514.44	521,013.62	7,332,007.06
K. LABORATORY EQUIPMENT	20,140,500.07	834,696.00	0.00	21,075,196.07	0.00	18,100,659.45	0.00	18,100,659.45	2,974,446.62	20,140,500.07
TOTAL OF CURRENT YEAR	757,078,318.40	114,070,850.40	0.00	871,149,168.80	0.00	660,807,800.46	0.00	660,807,800.46	210,741,387.94	757,078,318.40
PREVIOUS YEAR	664,444,233.48	89,721,144.92	107,060.00	754,265,412.40	498,177,121.76	69,088,400.25	21,412.00	507,244,110.04	210,741,387.94	757,078,318.40
TOTAL - SCH. B + SCH. BA									268,855,517.04	615,292,801.36

(S. S. Panja)
 Accounts Officer
 182/B Sarat Bose Road
 Kolkata - 700 029

(D. Bhattacharyya)
 Chief Admn. Officer

(K.B. Sinha)
 Director

For Mitra Ghosh & Roy
 Chartered Accountants
 Former

INDIAN STATISTICAL INSTITUTE
203, B.T. ROAD, KOL-109
SCHEDULE III - BALANCE SHEET AS AT MARCH 31, 2004
(Acquired upto 31st March 1996)

DESCRIPTION : FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost / Valuation as at beginning of the year A	Additions during the year B	Deductions during the year C	Cost / Valuation at the year end D = (A+B)-C	As at the beginning of the year E	On Additions during the year F	On Deductions during the year G	Total upto the year-end H = (E+F)-G	As at the Current year-end I = (D-H)	As at the Previous year-end
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	4,680,907.17	0.00	0.00	4,680,907.17	0.00	0.00	0.00	0.00	4,680,907.17	4,680,907.17
LAND : LEASE HOLD	2,570,852.81	0.00	481.42	25,70,471.39	0.00	0.00	0.00	0.00	25,70,471.39	2,570,852.81
B. BUILDING										
BUILDING : ON FREEHOLD LAND	12,213,650.47	0.00	0.00	12,213,650.47	0.00	0.00	0.00	0.00	12,213,650.47	12,213,650.47
BUILDING : ON LEASEHOLD LAND	8,459,563.82	0.00	0.00	8,459,563.82	0.00	0.00	0.00	0.00	8,459,563.82	8,459,563.82
SHED AND STRUCTURE	908,495.59	0.00	0.00	908,495.59	0.00	0.00	0.00	0.00	908,495.59	908,495.59
D. VEHICLES	443,026.16	0.00	0.00	443,026.16	0.00	0.00	0.00	0.00	443,026.16	443,026.16
E. FURNITURES, FIXTURES	3,508,756.92	0.00	0.00	3,508,756.92	0.00	0.00	0.00	0.00	3,508,756.92	3,508,756.92
F. OFFICE EQUIPMENT	1,974,134.19	0.00	0.00	1,974,134.19	0.00	0.00	0.00	0.00	1,974,134.19	1,974,134.19
G. COMPUTER & PERIPHERALS	985,312.58	0.00	0.00	985,312.58	0.00	0.00	0.00	0.00	985,312.58	985,312.58
H. ELECTRIC INSTALLATIONS	2,771,138.27	0.00	0.00	2,771,138.27	0.00	0.00	0.00	0.00	2,771,138.27	2,771,138.27
I. LIBRARY BOOKS	16,881,803.75	0.00	0.00	16,881,803.75	0.00	0.00	0.00	0.00	16,881,803.75	16,881,803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	437,890.40	0.00	0.00	437,890.40	0.00	0.00	0.00	0.00	437,890.40	437,890.40
K. LABORATORY EQUIPMENT	2,415,998.39	0.00	0.00	24,15,998.39	0.00	0.00	0.00	0.00	24,15,998.39	2,415,998.39
TOTAL OF CURRENT YEAR	58,214,630.52	0.00	481.42	58,214,149.10	0.00	0.00	0.00	0.00	58,214,149.10	58,214,630.52
PREVIOUS YEAR	58,389,548.10	0.00	176,017.58	58,214,630.52	0.00	0.00	0.00	0.00	58,214,149.10	58,214,630.52
TOTAL										

(S. S. Panja)
Accounts Officer

(D. Bhattacharyya)
Chief Admn. Officer

(K.B. Sinha)
Director

For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Fixed Deposit with Banks	10,13,71,000.00	8,45,66,000.00
TOTAL	10,13,71,000.00	8,45,66,000.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1 ISI General Fund	1,13,47,000.00	1,09,22,000.00
2 ISI Development Fund	8,71,92,000.00	7,11,32,000.00
3 Mahalanobis International Prize Fund	1,06,000.00	96,000.00
4 Endowment Fund For Lecture in Economics	46,000.00	36,000.00
5 Daniel Thormer Memorial Fund	75,000.00	60,000.00
6 ISI Alumni Association Prize Fund	50,000.00	40,000.00
7 Holdane Prize Fund	1,45,000.00	1,15,000.00
8 Raja Rao Prize Fund	1,25,000.00	1,05,000.00
9 P. C. Mahalanobis Fellowship Chair	10,15,000.00	9,15,000.00
10. M.N. Murby Memorial Prize Fund	1,65,000.00	1,40,000.00
11 Ambar Nath & Sani Ghosh Endowment Fund	5,00,000.00	4,70,000.00
12 Assan Congress on Quality & Reliability Fund	5,50,000.00	4,90,000.00
13 P.K. Menon Memorial Fund	55,000.00	45,000.00
TOTAL.	10,13,71,000.00	8,45,66,000.00

(S. SENGUPTA)
Accounts Officer

(S.S. PANIA)
Accounts Officer

(D. BHATTACHARYYA)
Chief Admn. Officer

(K.B. SINHA)
Director

182/B Sarai Bose Road
Kolkata - 700 029

For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 11 CURRENT ASSETS, LOANS, ADVANCES		
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares		
(ii) Building Materials		
(b) Loose Tools		
(c) Stock - in trade		
Finished Goods		
Work - in - progress		
2. Sundry Debtors:		
(a) Debts Outstanding for a period exceeding six months	1,13,582.82	1,13,582.82

INDIAN STATISTICAL INSTITUTE
 SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash Balances in hand (including cheques / drafts and		
i. At Headquarter (Kolkata)	1,48,447.65	1,56,274.45
ii. At Delhi	13,159.00	20,815.00
iii. At Girdih	1,10,221.44	1,14,511.51
iv. At Bangalore	42,587.00	14,967.00
ix. At Hyderabad	3,919.69	5,483.27
v. At Coimbatore	11,027.00	2,844.61
v. At Mumbai	4,199.11	7,552.11
vi. At Baroda	853.69	731.69
vi. At Chennai	2,985.00	1,384.00
x. At Pune	18,022.47	7,865.97
SUB TOTAL OF CASH	3,55,472.05	3,32,429.61

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
i. Allahabad Bank (Dunlop Bridge Branch)	7,52,05,161.99	5,06,40,486.59
ii. SBI (Shyambezar Branch)	25,20,854.49	21,62,408.49
iii. Grindlays Bank	3,65,501.10	14,94,329.13
iv. UBI (Dunlop Bridge Branch)	2,67,11,624.13	6,07,05,521.66
v. Indian Bank (Delhi)	35,28,033.85	9,88,694.00
vi. SBI (Delhi)	8,524.50	9,024.50
vii. UBI (Girdih)	2,37,575.04	1,39,869.04
viii. UCO Bank (Giridih)	63,874.31	65,401.31
ix. UCO Bank (Bangalore)	2,59,167.07	4,37,175.99
x. Bank of Baroda (Bangalore)	2,87,243.62	1,99,192.62
xi. Syndicate Bank (Coimbatore)	1,56,489.00	1,73,207.19
xii. SBI (Chennai)	2,10,987.23	3,56,014.11
xiii. Canara Bank (Chennai)	24,634.70	29,905.70
xiv. SBI (Mumbai)	3,56,701.96	3,09,358.46
xv. Bank of Baroda (Baroda)	1,30,162.02	1,21,049.02
xvi. Syndicate Bank (Hyderabad)	4,76,522.72	1,01,554.72
xvii. SBI (Pune)	2,05,297.16	3,11,591.23
xviii. Nath Bank Ltd. (Liquidation doubtful)	3,646.94	3,646.94
xix. RBI P/L/C	5,568.80	5,568.80
xx. On Savings Accounts (I) Grindlays Bank	3,99,109.33	63,21,699.57
xxi. Allahabad Bank ISI Extn. Counter (PPU)	13,38,424.77	73,135.77
SUB TOTAL OF AMOUNT WITH BANK	11,25,55,104.73	12,46,48,834.46
TOTAL OF CASH AND BANK :-	11,29,10,526.78	12,49,81,264.07

INDIAN STATISTICAL INSTITUTE
 SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
On Deposit Accounts (including margin money)	14,17,610.00	68,14,400.00
(b) With Non-Scheduled Banks		
On Current Accounts		
On Deposit Accounts		
On Savings Accounts		
5. Post Office Savings Accounts		
TOTAL (A)	11,44,41,719.60	13,19,09,246.85

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P	Rs.	P
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
(a) Staff				
(i) CTD (Girdih & Delhi)			3,171.71	
(ii) Cooperative Credit Society - Girdih			1,566.47	
(iii) Advance against TA	1,438,300.67		803,624.64	
(iv) Advance against LTC	457,378.00		106,288.00	
(v) Advance against purchase of Cycle	356,170.00		35,770.00	
(vi) Advance (Staff & Other)	1,104,450.78		1,418,942.28	
(vii) Festival Advance	1,755,840.00		1,854,460.00	
(viii) Staff Insurance Premium (PPU)			125.00	
(ix) Advance against purchase of Scooter	706,149.00		489,293.00	
(x) House Building Advance	20,920,879.00		20,951,772.00	
(xi) Motor Car Advance	1,180,055.00		1,327,780.00	
(xii) Group Insurance Except Delhi, Girdih	375.00		11,992.90	
(b) Other Entities engaged in activities/objectives sim				
(c) Other (Specify) (i) Deptt. Imprest		2,000.00		4,500.00
(ii) Loan to From Fund	1,377,145.69		932,787.31	

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2004

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) On Capital Accounts		
(b) Charged Prepaid	1,60,99,870.00	1,68,01,683.00
(c) Others		
i. Security Deposits	66,020.00	66,020.00
ii. Advance (Party)	45,48,300.63	55,09,562.65
iii. Environment Management Capacity Bldg. Project		4,376.00
iv. Income Tax deducted (Other than Fund)	15,750.00	30,350.00
v. Advance for Land	30,848.34	30,848.34
vi. Amount recoverable From Govt. Of India For ISEC	12,56,794.91	17,28,511.91
vii. ISEC- ISI Fund (Course Fee etc)	23,358.00	23,358.00
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	12,67,930.00	8,67,360.00
(b) On Investments - Others		
(c) On Loans and Advances		
(d) Other (Inclu. Income due unrealised Rs. -)		
4. Claims Receivable		
i. Regional Provident Fund Commissioner	68,603.32	68,603.32
TOTAL (B)	5,26,76,248.34	5,30,72,746.55
TOTAL (A + B)	16,71,17,967.94	18,49,81,993.42

(S. SENGUPTA)
Accounts Officer

(S.S. PANJA)
Accounts Officer

(D. BHATTACHARYYA)
Chief Admn. Officer

(K.B. SINHA)
Director

182/B Sarat Bose Road
Kolkata - 700 029

For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2004

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 12 INTERNAL RECEIPTS				
1) Share of Income from S.Q.C.O.R				7,00,000.00
Consultancy Services		7,00,000.00		
2) Membership Fee		1,37,936.50		1,41,607.00
3) Fees for Training Course and Sale of Prospectus etc.		35,19,415.00		25,34,866.00
4) Receipt from Sale of Farm Products at Giridih		29,791.00		35,993.95
5) Misc. Receipt, Examination Fees and Other Receipts		1,26,24,675.39		1,44,69,352.50
7) Sale of Sankhya Publication		15,85,505.00		21,23,590.00
TOTAL		1,85,97,322.89		2,00,05,409.45

(S. SENGUPTA)
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(S.S. PANJA)
Accounts Officer

(D. BHATTACHARYYA)
Chief Admn. Officer

(K. B. SINHA)
Director

182/B Sarai Bose Road
Kolkata - 700 029

For Mitra Ghosh & Ray
Chartered Accountants

Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2004

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 13 GRANTS/SUBSIDIES				
A 1 Grant From Ministry of Statistics, Govt of India (Excluding Rs. 50 lakhs for House Building Advance - Non Plan)	7,28,84,000.00	40,13,69,000.00	8,24,29,000.00	39,59,71,000.00
2 State Government	NIL	NIL	NIL	NIL
3 Government Agencies	NIL	NIL	NIL	NIL
4 Institutions/Welfare Bodies	NIL	NIL	NIL	NIL
5 Others (Specify)	NIL	NIL	NIL	NIL
TOTAL	7,28,84,000.00	40,13,69,000.00	8,24,29,000.00	39,59,71,000.00

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(S.S. PANJA)
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(D. BHATTACHARYYA)
Chief Admn. Officer

(K. B. SINHA)
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Kolkata - 700 029

For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2004

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 20 ESTABLISHMENT EXPENSES				
(a) Salaries and Wages	57,07,026.00	25,41,88,415.20	44,93,234.00	24,54,73,007.89
(b) Overtime Allowances	6,51,688.00	19,47,103.00	9,30,250.00	16,28,843.00
(c) Contribution to Provident Fund		26,19,857.00		26,04,821.00
(d) Expenses on Employee's Retirement and Terminal benefits		1,10,32,618.50		1,04,68,260.00
(e) Scholarship / Stipend & Other Assistsances to Trainees	15,36,975.00	1,63,64,198.50	7,29,930.00	89,76,819.50
(f) Pension, Graded relief & Commuted value of Pension		5,73,97,483.00		5,33,06,361.00
TOTAL	78,95,689.00	34,35,49,675.20	61,53,414.00	32,24,58,112.39

(S. SENGUPTA)
Accounts Officer

(S.S. PANJA)
Accounts Officer

(D. BHATTACHARYYA)
Chief Admn. Officer

(K.B. SINHA)
Director

182/B Sarat Bose Road
Kolkata - 700 029

For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2004

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
(1) Electricity and power	8,08,633.00	1,44,41,002.50	18,60,500.00	1,25,29,941.00
(1A) Repairs and maintenance of Computers and Consumables	99,38,003.00	51,13,105.50	90,89,845.00	56,65,281.07
(1B) Rent, Rates, Taxes and Water charges	5,46,258.00	52,18,621.50	7,02,354.00	57,41,291.00
(1C) Vehicles Running and Maintenance	4,85,377.00	14,10,861.00	4,50,275.00	10,75,714.50
(1D) Postage, Telephone and Communication Charges	5,23,935.00	26,66,615.50	11,13,089.00	21,32,517.25
(1E) Stationeries, Livens and Consumable stores for Electrical & Building	15,71,112.00	43,48,189.63	16,69,245.00	22,55,988.70
(1F) Travelling and Conveyance Expenses	49,87,048.25	41,64,977.16	40,73,937.30	41,66,631.85
(1G) Expenses on Seminar / Workshops, Society related activities	20,64,481.00	3,94,106.00	8,65,204.00	5,13,384.00
(1H) Auditors Remuneration & Expenses		1,28,598.00		1,06,098.00
(1I) Freight and Forwarding Expenses, Insurance, Advertisement, Examination	14,25,387.00	40,55,408.85	21,53,900.00	29,11,066.76
(1J) Books & Journals	2,39,35,130.75	1,87,54,657.35	1,80,25,000.00	1,52,92,138.25
(1K) Printing & Publication	4,17,986.00	5,67,444.00	2,22,780.00	5,71,055.00
(1L) Interest & Bank charges	310.00	1,84,688.13		2,34,671.62
(1M) Repairs, Maintenance of Building	8,12,610.00	24,51,383.04	18,82,010.00	67,06,241.45
(1N) Workers & Student's Welfare & Amenities	3,79,519.00	9,78,203.50	7,76,409.00	8,54,724.39
(1O) Lab. & Reprography stores, Consumables, Tools & Minor Accessories	30,56,994.00	3,35,526.10	36,73,039.00	2,83,924.07
(1P) Expenditure on Giridih Farm	18,612.00	59,939.00		90,807.00
TOTAL	5,09,71,396.00	6,52,73,326.94	4,65,57,587.30	6,11,31,475.96

(S. SENGUPTA)
Accounts Officer

(S.S. PANJA)
Accounts Officer

(D. BHATTACHARYYA)
Chief Admn. Officer

(K. B. SINHA)
Director

187B Sarai Bose Road
Kolkata - 700 029

For Misra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
203, B.T. Road, Kolkata – 700 108

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD
ENDED 31ST MARCH 2004

Schedule 24 – Significant Accounting Policies

1. Accounting Convention

1.1. The Indian Statistical Institute is an Institute of National Importance by an Act of Parliament. It is fully funded by Govt. of India. The financial Statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. All receipts and Expenditure thereto are maintained on accrual basis excepting in following cases: -

- (a) Grants received from Govt. of India are accounted for Cash basis.
 - (b) Expenditure on Re-imbusement of Medical bills and retirement benefits including leave encashment are accounted for Cash basis.
 - (c) Receipts on Interest on HB Loan are accounted on recovery basis.
 - (d) Expenditure on Bonus to employees, is accounted for Cash basis.
 - (e) Expenditure on disbursement of Share of Faculty members in respect of income sharing externally funded SQC OR consultancy project is accounted for Cash basis.
 - (f) Expenditure on charges prepaid are not considered over the un-expired period.
 - (g) Expenses on Electricity, telephone, Salary and Pension of Canteen staff are debited to ISI's main account and not accounted for separately.
- 1.2. Plan Revenue Grant is specifically meant for Teaching, Training and Research activities of the Institute.

2. Depreciation

The system of charging depreciation has been reintroduced from the year under Audit i.e. 2003 – 2004 on straight line method as per rate specified in the Income Tax Rules 1962. Depreciation on assets acquired after 30th September has been charged @50% of applicable rates. Assets which are fully depreciated have been retained at Re.1/-

3. Fixed Assets

3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. All Assets purchased during the year including running bills of Contractors for construction of Building are capitalized.

3.2. As per accounting practice sale or disposal of fixed Assets are recognised on realization basis and are credited in Miscellaneous Receipts as Income and the written down value is deducted directly from the opening balance of General Fund.

4. Retirement Benefits

Provision for the accrued liability for Retirement Benefits, viz. Gratuity, Leave Encashment etc. are not made in the Accounts except unpaid liability of Retired employee because those expenses are paid out of grant received from Government. However accrued liability on Account of Gratuity has been disclosed in Notes on Accounts.

5. Earmarked / Endowment Fund

All externally / internally funded earmarked / endowment fund are accounted for under distinctive heads. Closing Balance of externally / internally funded earmarked / endowment fund (surplus / deficit) are depicted in the Balance Sheet.

6. Foreign Currency Transaction

Transaction denominated in foreign currencies are recorded at exchange rate at the time of settlement.

7. Investment

7.1. Investments of the Institute for General Fund and other Funds stands in the name of Indian Statistical Institute with appropriate exhibition of such investment, under Schedule forming part of the Balance Sheet as at 31.03.2004

7.2. Interest received on Investment on General Fund is accounted for in the fund account itself.

8. Purchase of Stores, Stationeries, and Medicine are charged fully in the year of purchase.

9. The system of maintaining of Inventory Accounts has been discontinued and is being fully charged off.

(S. SENGUPTA)
Accounts Officer

(S.S. PANJA)
Accounts Officer

(D. BHATTACHARYYA)
Chief Administrative Officer

(K.B. SINHA)
Director

For Mitra Ghosh & Roy
Chartered Accountants

(BARUN KUMAR KOLEY)
Partner
Membership No. 52959

INDIAN STATISTICAL INSTITUTE
203, B.T. Road, Kolkata – 700 108

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2004

Schedule 25 Notes and Accounts

1. Fixed Assets

1.1. The system of charging depreciation on Fixed Assets has been reintroduced during the year under Audit as per directives of Govt. of India in connection implementation of Uniform Format of Accounts for all Central Autonomous Bodies (Non-Profit Organization and similar Institutions)

1.2. Depreciation on fixed assets acquired on and after 01.04.1986 (for which no depreciation was provided) has been charged in the Accounts for the year 2003 – 2004 along with depreciation for earlier years and shown under Schedule 8 forming part of the Balance Sheet for the year 2003 - 2004.

1.3. However, depreciation on fixed assets acquired upto 31st March 1986 for which depreciation already provided upto 1985-86, could not be charged in the accounts during the year 2003 – 2004 as the relevant data pertaining to such assets are in processes of incorporation through computers. Necessary effects will be given in the accounts for the year 2004 – 2005 and shown under Schedule 8A.

1.4. The Construction of Academic Building Phase – I, Boys Hostel, Ladies Hostel included under head Building of Schedule 8A are under progress.

1.5. The Construction of 'D' Type Staff Quarter at Deluxe Garden included under head Building of Schedule 8A is completed.

2. Building Material

2.1. The value of stock of solidified cement for Rs. 5,36,510.43 and value arising out of difference in quantity and value for Tor steel for Rs. 1,29,299.70 has been written off during the year (by debiting to Repair & Maintenance A/c) after adjustment of Rs.65,000.00 received from M/s. Zeemans on account of disposal of solidified cement with the approval of Govt. of India and Council of the Institute.

2.2. Values of sundry materials as on 31st March 2004 has been adjusted with the relevant expenditure with the approval of Competent Authority, as the purchased of such materials are fully charged as revenue expenditure during the year.

3. Loans and Advances:

3.1 Suspende and advance (Party) include Rs.32,213.56 paid to M/s. Bharat Overseas Pvt.Ltd. and Sundry Debtors for Rs. 81,350.80 is considered doubtful. For adjustment/writing off will be made with the approval of the Competent Authority. Advance of Staff/Workers of the Institute includes Rs.41,000.00 recoverable from some staff under suspension for which a court case is pending. One of the staff associated with this matter had since retired and the amount of Gratuity payable to this staff had been withheld and retained by the Institute.

3.2 The net balance under the head of Accounts Advance against T.A. suspense & Advance (staff, party etc). Imprest etc. had been shown in the schedule. Total debit balance Rs 3.89,12,773.30 and the credit balance is Rs. 3,13,64,513.22

3.3 Prepaid charges are provided in respect of expenditure on Library Journals only.

3.4 Bills receivable from SQC Consultancy amounting Rs. 19,66,213.00, represent value of professional services rendered during the year 2003-04, payment against which are not received within the year under audit.

4. AECD with Regional Provident Fund Commissioner:

4.1 The difference of Rs. 12,455.21 under additional DA deposit with Regional Provident Fund Commissioner could not be located as yet.

5. Cash and Bank Balance:

5.1 Schedule II attached to the Balance Sheet indicates the break up of Cash & Bank Balance. Liquidator of Nath Bank Ltd. (in liquidation) informed the Institute that they would inform the position after liquidation proceedings were over. Unrecovered amount if any will be written off with the approval of Competent authority at appropriate time. In the case of Indian Currency Cheque, date of receipt of the cheque as well as date of issue of the cheque by the Institute is being entered in the Bank Book and in respect of foreign currency cheque, amount is accounted in the Bank Book on getting debit/credit advice Bank in Indian Rupees.

6. Income and Expenditure Account:

6.1 Expenditures on account of Visiting Professor Remuneration and Expenditure Medical Reimbursement & Medical Welfare, LTC have been included in the head of expenditure under Salary and allowances as recommended by Section 8(1) Committee of the Institute. Medical Reimbursement expenses includes Hospital Advances paid by the Institute.

6.2 In case of all other stores material including laboratory stores, minor accessories, stationary items including computer stationers, medicine, farming seeds in Giridih etc. the value of purchase made during the year has been charged to Income and Expenditure Account.

6.3 Orders for payment of ad hoc bonus and a portion of D.A. for a particular financial year are issued by the Govt. after the end of a financial year on the basis of which payments are made. As such the payment is booked in the year in which it is paid.

6.4 Out of net receipts on Statistical Quality Control Services a sum of Rs. 7 lakhs is shown in the Income Expenditure Account of the Institute and balance is shown under SQC Development Fund as per the guidelines framed in this regard in consultation with the Government.

6.5 95% of cost of Books and Journals has been capitalized.

7. Development Fund:

7.1 The Council in its meeting held on 30th July 2003, had accepted the recommendation of the Third Review Committee regarding merger of the Director's Contribution Fund and the SQC Development Fund with the Development Fund of the Institute after excluding the fictitious assets in the Director's Contribution Fund and transferring the fixed assets in the SQC Development Fund to the asset heads of the Institute. The decisions of the Council was communicated to the Ministry of Statistics & Programme Implementation Government of India vide letter No.DO/9094 dated. 4th November 2003 and No. CAF/10-2-1/366 dated 16th September 2003. The Government has accepted the recommendation vide letter no. M-12011/1/2000 - B & F dated 22nd March 2004. This has been implemented vide D.O. No. 9405 dated April 2004 issued by the Director of the Institute.

7.2 Institute is utilizing the SQC Development Fund (presently merged with Development Fund) towards expansion of SQC. activities at its various centers and outlying offices including Head Office.

7.3 Construction of office complex at its own land at Chennai could not be taken up due to unauthorized occupation of land. The amount so far spent on acquisition of land at Chennai amounts to Rs.71,562.50 included under Land and Land Development head of Schedule 8A.

7.4 The said fund is also utilized for the purpose of purchasing computers and extending other infrastructural facilities for promotional and extension of SQC activities.

7.5 The Institute could not account for the Income tax deducted at source from SQC & OR bill for an amount of Rs. 20,848.00 during the year under audit and consequently income from those SQC bills are netted.

8. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to Rs. 2.81 Crores.

9. Gratuity Liabilities:

9.1. The Gratuity Liability estimated as on 31.03.2004 amounting Rs. 16.38 Crores .

10. General:

10.1 The Statistical Publishing Society at Kolkata was taken over by ISI in 1991 and the corresponding accounts of Printing and Publication Unit erstwhile Statistical Publishing society is merged during the year 2002-2003. Total of various item of fixed assets of PPU has been shown under Sl. No. II of Schedule 1A for an amount of Rs. 18,37,564.66, in absence of item wise details of assets. Relevant effects in the Books of Accounts of the Institute will be given after obtaining detail of Assets and Liabilities of PP Unit.

10.1.1 Notes on Accounts of Printing and Publication Unit as appearing prior to merger with I.S.I. Accounts during the year 2002-2003 which are yet to be resolved:-

10.2. As per order of Govt. Of India vide its Memo No. - 17011/21/90 coord dated 17 May 1991 M/s. Statistical Publishing Society referred to as S.P.S. (a registered Society under Societies Registration Act 1860) including two presses was taken over by Indian Statistical Institute with effect from 1st. August 1991 .

10.3. An Audited Balance Sheet and Income and Expenditure Accounts of S.P.S. As on 31st July 1991 have been duly submitted by the Society . The Administration of ISI has duly made physical verification of all assets of the Society at time of taking over .

10.4. The Cash and Bank Balance of erstwhile S.P.S. was not considered . It has been agreed by I.S.I. that the Cash and Bank Balance would be retained by S.P.S. And they would incur necessary expenditure till dissolution (for formalities of closure) of the Society and the surplus cash , if any, will be transferred to the Institute .

10.5. In absence of Stock verification of Publication and Sankhyā Journal together with work - in - progress as on 31.07.91 amounting to Rs. 2,078,662.00 have been shown at the same value as at 31.03.2004, realizable value of which has not yet been ascertained.

10.6. As per Audited Accounts the liability to ISI has been shown at Rs. 10,549,108.35 as against receivable of Rs. 8,762,742.40 and Rs. 439,331.00 on bills raised to ISI for printing series rendered and cost of Sankhyā and house rent for premises No. 204, 204/1 , B.T. Road respectively. The debit balance as per Accounts as on 31.07.1991 to S.P.S. Is Rs. 3,013,339.78 Balance as on 31st march 2002 is Rs. 2,909,388.58 after adjustment of few bills in the earlier years . No bills received during this year. The above difference is subject to reconciliation on scrutiny of relevant details and hence not shown in the opening Balance Sheet .

10.7. All other assets and liabilities of the S.P.S. Have not been considered in the Balance Sheet of ISI P.P. Unit and we will give effect of any demand of receivable as and when they arise .

10.8. Opening balance of the P.P. Unit has been taken to the sum total of gross block . Advance to staff and Suspense Account amounting to Rs. 1,259,846.76 as on 31.07.91 being the date of take over .

10.9. All transactions from take over date has been separately recorded in the book of Indian Statistical Institute , P.P. Unit and necessary statement of Accounts has been drawn .

10.10. In respect of Foreign currency cheques and Indian currency cheques, amount is accounted in the Cash Book on getting debit / credit advice from Bank in Indian Rupees .

10.11 Sankhyā Subscriptions have been accounted for on cash basis i.e., receipts of subscription in advance have been treated as income of the current year .

10.12 As per decision of the Council, Institutes recovered overhead charges for grant received from externally funded project and credited 50% of the same to the Miscellaneous receipt account and balance to the Development Fund account.

10.13. Assets acquired out of fund of Externally Funded Projects , during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.

10.14 Figures of pervious year has been regrouped and rearranged when ever necessary. In absence of prior period adjustment account, all transaction pertaining to the past year have been accounted for to the concern head of account. Interest on House Building advance recovered after loan amount is repaid and same gets funded in the House Building Advance Fund.

(S. SENGUPTA)
Accounts Officer

(S.S. PANJA)
Accounts Officer

(D. BHATTACHARYYA)
Chief Administrative Officer

(K.B. SINHA)
Director

For Mitra Ghosh & Roy
Chartered Accountants

(BARUN KUMAR KOLEY)
Partner
Membership No. 52959

24th September 2004

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Indian Statistical Institute,-Plan Policy Research Unit as at 31st March 2004 and also the annexed Income & Expenditure Account for the Year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an expert opinion on the financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts 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 over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. On the basis of such checks of the Books and records of the PPRU Fund as we considered appropriate and according to the information and explanation given to us during the course of audit, we report that:-

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet and Income & Expenditure dealt with by the report are in agreement with the books of account.

4. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view: -

- (i) In the case of Balance Sheet, of the state of affairs of the Plan and Policy Research Fund as at 31st March 2003.and,
- (ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on that date.

For Mitra Ghosh & Ray
Chartered Accountants

(B.K. Kolay)
Partner

(Membership No. 52959)

Place: Kolkata

INDIAN STATISTICAL INSTITUTE
 PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
 BALANCE SHEET AS AT 31ST MARCH 2004

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P	Rs.	P
ENDOWMENT FUND:				
AS PER ACCOUNT				
ADD: EXCESS OF INCOME OVER EXPENDITURE				
LESS: ADJUSTMENT OF CAPITALISATION OF BOOKS AND JOURNALS				
	40,158,195.87		38,898,967.87	
GENERAL FUND				
AMOUNT TRANSFERRED FROM ENDOWMENT FUND				
ADD: 95% OF COST OF BOOKS & JOURNALS PURCHASED				
	340,691.00		210,124.00	
CURRENT LIABILITIES				
OUTSTANDING LIABILITIES				
	127,684.00		190,307.00	
TOTAL	40,826,550.87		39,338,398.87	
ASSETS				
FIXED ASSETS				
	5,594,872.00		5,273,947.00	
INVESTMENT				
	33,467,000.00		32,287,000.00	
TAX DEDUCTED AT SOURCE				
	377,614.00		355,974.00	
BOOKS AND JOURNALS				
	340,691.00		210,124.00	
CURRENT ASSETS				
INTEREST ACCRUED BUT NOT DUE ON FIXED DEPOSIT				
	346,955.00		236,878.00	
ADVANCE & PREPAID EXPENDITURE				
	96,119.00		98,460.00	
CASH AND BANK BALANCE WITH INDIAN BANK				
	403,499.87		877,015.87	
TOTAL	40,826,550.87		39,338,398.87	

(S.SENGUPTA)
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(S.S.PANJA)
Accounts Officer

(D.BHATTACHARYYA)
Chief Admn. Officer

(K.B.SINHA)
Director

182/B Sarat Bose Road
Kolkata - 700 029

For: Mitra Ghosh & Ray
Chartered Accountants

This is the Balance Sheet referred to our report of even date.

Partner

INDIAN STATISTICAL INSTITUTE
 PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2004

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P	Rs.	P
INCOME				
INTEREST ON INVESTMENT		2,718,932.00		2,780,069.00
INTEREST ON SAVING BANK A/C		9,964.00		87,919.00
TOTAL (A)		2,728,896.00		2,878,978.00
EXPENDITURE				
SALARY, HONORARIUM		853,149.00		1,026,937.00
TRAVELLING, CONVEYANCE ETC.		120,009.00		56,765.00
BOOKS & JOURNALS		130,220.00		122,774.00
REPAIR & MAINTENANCE OF EQUIPMENT & COMPUTER AND CONTINGENCIES		181,968.00		285,654.00
STORES & STATIONARIES AND GENERAL CHARGES		15,347.00		82,289.00
POSTAGE, TELEPHONE & ELECTRICITY CHARGES		127,015.00		133,630.00
SEMINAR & CONFERENCE				
OVERHEAD CHARGES TO ISI		81,942.00		100,364.00
TOTAL (B)		1,609,668.00		1,771,433.00
EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,219,228.00		1,105,545.00

(S.SENGUPTA)	(S.S.PANJA)	(D.BHATTACHARYYA)	(K.B.SINHA)
Accounts Officer	Accounts Officer	Chief Admn. Officer	Director

182/B Sarat Bose Road
 Kolkata - 700 029

For Mitra Ghosh & Ray
 Chartered Accountants

This is the Income and Expenditure referred to our report of even date.

Partner

OBSERVATIONS ANNEXED TO AND FORMING PART OF AUDITOR'S
REPORT (in *italics*) REPLIES OF THE ADMINISTRATION PER SERIATIM
ON OBSERVATION OF AUDITORS AS REFERRED IN ANNEXURE TO THE
AUDIT REPORT ON ACCOUNTS OF THE INSTITUTE FOR THE YEAR
ENDED 31ST MARCH 2004.

1.0 Fixed Assets

1.01 Physical verification of fixed assets including Assets of other Fund, Assets of Externally funded projects and PPU have not been carried out by the management since long. Obsolete, unserviceable or damaged items have not been ascertained.

The Institute has taken up the work of Physical Verification of Assets. A Committee, constituted by the Director, is working on this. A firm of Chartered Accountant has been appointed as an external consultant to conduct the work of physical verification under the control and guidance of the Committee referred above.

1.02 In most of the units fixed assets register have not been maintained properly so as to reconcile them with the amount shown in the Balance Sheet.

The Institute maintains consolidated, centralized, detailed Assets register of all Assets acquired by the Institute. Reconciliation of records of Assets maintained by various unit with that of Records maintained by Accounts Department will be made during the course of physical verifications as referred above.

1.03 Fixed Assets have not fully insured.

Proposal for provision of fund for insurance coverage of Computers Equipment and Accessories and Library Building at Kolkata is being considered by Government of India.

1.04 The systems of charging depreciation of Fixed Assets have been reintroduced during the year under Audit as per direction of Govt. of India.

During the year under Audit total depreciation amounting to Rs. 660,807,800.46 including arrear depreciation of Rs. 57,67,39,694.34 on Assets acquired from 01.04.1986 only have been deducted from the General Reserve and shown under Schedule 2. Depreciation on Assets acquired upto 31.03.86. W.D.V of which is Rs. 582146.52 have not been provided. The above depreciation of Rs. 660,807,800.46 have not been debited to Income & Expenditure A/c contrary to normally Accounting Principle.

In Kolkata H.O. Schedule 8 includes a computer system value of which is Rs. 7 lakhs (Approx) stolen in 1992-93 for which no recovery could be made and no provision has been made in the accounts. Consequently depreciation has been charged of on the same though there is no physical existence.

Assets of the Institute are acquired out of Plan Capital Grant sanctioned by Govt. of India. Such assets are capitalized with general reserve. There is no budget allocation under the head Depreciation during the year 2003 - 2004. Depreciation on assets are charged against General Revenue where the assets are capitalized.

However, depreciation on fixed assets acquired upto 31st March 1986 for which depreciation already provided upto 1985-86, could not be charged in the accounts during the year 2003 - 2004 as the relevant data pertaining to such assets are in processes of incorporation through computers. Necessary effects will be given in the accounts for the year 2004 - 2005 and shown under Schedule 8A. This has been disclosed under clause 1.3 of Schedule - 25 of Annual Accounts 2003 - 2004.

1.05 Accounts of PPU have been merged with ISI General Accounts during 2002-2003. Total assets of PPU for Rs.18,37,564.66 have been classified under respective groups under Schedule 8A and depreciation has been charged accordingly. In absence of individual item details, the residual value of fully depreciated assets has not been ascertained.

Matter is being examined.

1.06 Fixed Assets include Capital work - in - progress, advance payment to contractors against material brought to site and capital goods in transit, are capitalized contrary to the Accounting Principles and as well as prescribed guidelines of Govt. of India.

Amount paid / payable to the contractors on account of running bills for construction are charged to Building Account and adjusted with the Plan Capital Grant sanctioned by Govt. of India for this purpose. There is no capital goods in transit during the year 2003 - 2004.

1.07 Depreciation has been provided on building under construction the quantum of which has not been ascertained contrary to the accounting principles. Fixed Assets having individual value upto Rs.5000/- has not been fully written off as per guideline.

Detailed list of running bills which have been paid / payable to the contractor reflect the "quantum" in this query and are considered as additions to Building during 2003 - 2004, which have been furnished to the Audit.

2.0 Loans & Advances

2.1 Advance against TA Rs.4,38,330.67 (Net) includes Rs.98,147.58 as credit balance and old balance of Rs. 66,606/- pending for adjustment / recovery since long and it should be written off.

Some of the old balances are adjusted during the year. Efforts will be made to settle the rest during the current financial year.

2.2 Suspense & Advance (Outside parties) Rs.4548300.63 (net) includes Rs.2909388.58 paid to erstwhile Statistical Publishing Society as advance, pending adjustment / recovery for long time. In case of other parties Rs.12,66,966.90 paid in earlier years is lying unadjusted / unrecovered since long for which no provision has been made.

Advances to outside parties are adjusted on receipt of Challan / Invoice and money receipt from the supplier. However for the last 6 / 7 years the advances paid to outside parties are adjusted within the year in most cases. The advances paid to outside parties during the year 2003 – 2004 are fully adjusted. As regard unadjusted advance paid to erstwhile S.P.S, the matter came up for the discussion in the meeting of Sub-Committee of the Council for Budget, Finance and Accounts part of the report of the 3rd Review Committee. It was reported in the meeting of the Committee that as recommended by the 3rd Review Committee the Director's Contribution Fund and the SQC Development Fund should be merged with the Development Fund of the Institute after excluding the Fictitious Assets in the Director's Contribution Fund and transferring the Fixed Assets in the SQC Development Fund to the Asset heads of the ISI.

While on the subject of Fictitious Assets, this Sub-Committee noticed that the above fictitious assets were shown as receivables in the Balance Sheet of the Institute as on 31st March, 2002 from the Statistical Publishing Society and the ISI Printing and Publication Unit.

No useful purpose would be served by showing such Fictitious Assets in the Balance Sheet of the ISI. There is also no escape from the conclusion that the amount was diverted from Government Grants without any authority. As a permanent solution, the Council and the Government might like to consider the desirability of writing off this amount with corresponding adjustment of "Grants released in excess in earlier years" as shown on the liability side of the Balance Sheet. Pending that, the Committee would suggest adjustment through reduction in the "General Fund" to the extent of the Fictitious Assets

2.3 Suspense & Advance (Staff & others) Rs.1104450.78 (Net) includes Rs.244117.32 to various staff for expenses which are unrecovered since long and doubtful of recovery and hence adequate provision should be made.

Some of the old balances are adjusted during the year. Old unadjusted advance amounting to Rs.10,73,277/- has already been adjusted during the year 2004 – 2005 which will be reflected in the Audited Accounts of 2004 –2005.. Further work in this front is under way.

2.4 LTC Advance Rs.457378/- includes Rs. 48378/- pending adjustment since long. Adequate provision should be made in the account.

Earnest money Rs.2832645.62 includes Rs. 39375/- debit balance & Security deposit Rs.90,69,673.22 include debit balance Rs.1,45,990.36. The above debit balances are very unusual. Steps should be taken to reconcile the same.

A portion of L.T.C. advance lying unadjusted for long has been adjusted during the year 2003 – 2004. The remaining unadjusted old balance have since been fully adjusted during the year 2004 – 2005, and which will be reflected in the Accounts of 2004 –2005. Old balances under head security and earnest money deposit are being examined.

2.5. It is observed that credit balances in various advance Schedules have been adjusted against debit balances. The credit balances should be treated as liability in conformity with the accounting principles. Adjustment of Advance made against various expenses are not adjusted within a reasonable time and, as a result, expenses in some cases are not accounted for in the year of occurrence.

Noted and necessary instruction will be communicated to concerned unit.

2.6 Several accounts with Debit and Credit balance both under Suspense and Advance (party) under the head Loans and Advances continue to be brought forward since last several years without any adjustment / recovery. The amount by which the assets as well as liabilities are overstated / understated cannot be quantified unless all such accounts are linked up with supporting evidences by the Institute. Each individual account should be scrutinized to see whether they are irrecoverable or not and the same need be written off / adjusted accordingly.

Advances to outside parties are adjusted on receipt of Challan / Invoice and money receipt from the supplier. However for the last 5 / 6 years the advances paid to outside parties are adjusted within the year in most cases. The advances paid to outside parties during the year 2002 – 2003 are fully adjusted.

2.7 It has been observed that Rs.3,17,945.70 (including interest) due from SPS has been shown in Development Fund A/c. The Institute should take immediate steps to recover the amount.

As recommended by the 3rd Review Committee and accepted by the Government the Director's Contribution Fund has been merged with the Development Fund of the Institute. While merging the Director's Contribution Fund with Development Fund the fictitious assets lying under Director's Contribution Fund are accordingly adjusted. The effect of the merger has been duly reflected in the Development Fund of the Institute. There is no reference of the above fictitious asset in the Development Fund as on 31st March 2004. Hence the question of recovery does not arise.

3.0 During the year the unrealized value of solidified cement and difference in quantity as per physical verification of Engg. Dept in respect of Tor Steel totaling Rs. 603810/- has been charged off to Repairs and Maintenance. This should be separately disclosed.

This has been disclosed under point 2.1 of Schedule 25 – Notes on Accounts of Annual Accounts of 2003 – 2004.

4.0 During the year, the following stock of sundry material whose quantitative details and locations are not available have been charged off under Repair & Maintenance A/c instead of Disclosing it separately.

<i>Particulars</i>	<i>Amount (Rs.)</i>
<i>Paints & Vernish</i>	<i>11340.01</i>
<i>Air-conditioning material</i>	<i>6142.29</i>
<i>Timber Hard Board</i>	<i>93175.69</i>
<i>Hardware (Timber Stores)</i>	<i>16303.64</i>
<i>Building material (Bricks)</i>	<i>23773.37</i>
<i>Local stock</i>	<i>2514.45</i>
<i>Work-in-progress</i>	<i>5525.00</i>
<i>Stock of Building Material (Giridih)</i>	<i>4625.80</i>
<i>Giridih Stock</i>	<i>3607.92</i>

This has been disclosed under point 2.2 of Schedule 25 – Notes on Accounts of Annual Accounts of 2003 – 2004.

5.0 In the following Externally Funded Projects, there are excess expenses (debit balance) which have not been recovered till date and some projects have already been closed.

<u>Project No.</u>	<u>Name of the Project</u>	<u>Excess of Expenditure</u>
209	Dev. of Indigenes Block	18227.00
214	Geometric In variance	12747.00
222	Feasibility of Screen programme	5091.00
223	NBHM Book grant	97410.11
233	NBHM Grant - conference	21466.00
248	CSIR - SR - RES	48885.00
280	EMRITUS	26101.00
345	Cryptography and Lund Univ.	30782.00
258	Report on State development projects	16285.00
260	Health sector	90208.13

The Excess of expenditure of the concerned externally funded projects excepting A/c 260 & 345 and 258 has already been replenished with receipt of grant during the year 2004 – 2005. The matter relating to excess of expenditure on Project A/c 260, is being looked into by the Project leader. As regards excess of expenditure on Project A/c 258 the concerned Project leader has informed that reimbursement of excess of expenditure is awaiting approval of Govt. of West Bengal. The excess of expenditure in respect of Project A/c 345, the Project leader informed that further grant will be released during the year 2004 – 2005 on submission of Audited utilization certificate.

6.0 In payment vouchers the prescribed particulars regarding budget provision availability of fund etc. are not properly filled up in many cases by outside Centres / Units.

Noted.

7.0 sum of Rs. 2078662.00 is shown under stock of publication of Sankhya including work-in-progress remains in the Book since 31.07.1991 and is doubtful of having any realizable value and should be written off.

Matter is being examined.

8.0 There is no system of balance confirmation from Sundry Debtors, Sundry Creditors or other Parties

This is not applicable in case of this Institute.

9.0 Considering the size and nature of the activities of the Institute, frequency of the Internal Audit as well as its coverage needed to be enlarged particularly in respect of Head Quarter Accounts and Provident Fund.

Suggestion of Auditor noted.

For Mitra Ghosh & Ray
Chartered Accountants.

(B.K. Kolay)
Partner
Member No. 52959

Date: 24th September 2004
Place : Kolkata

AUDITORS' REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE'S CONTRIBUTORY PROVIDENT FUND AND GENERAL PROVIDENT FUND ACCOUNTS AS AT 31st March 2004 and also annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Board of Trustees, ISICPF and Board of Management, ISIGPF. Our responsibility is to express an expert opinion on the financial statement based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

On the basis of such checks of the books and records of the respective Funds maintained by the Institute and produced before us for our verification and on the basis of information and explanation given to us, we have found them to be in accordance therewith subject to the following observation.

1. Effect on surplus/deficit (-) on Income & Expenditure Accounts of General Provident Fund, ISIGPF and Contributory Provident Fund Account, ISICPF in respect of interest payable to subscribers for the year 2003-2004 of the respective fund Accounts could not be assessed as per note No. 1 to the notes of Accounts.
2. Unreconciled difference of serious magnitude between the balance in General Ledger and Member Ledger both in the case of C.P.F & G.P.F. as referred to note No 3 to the Notes of Accounts.
3. Unadjusted old balances in Members Ledger Account as per note no 5 to the Notes of Accounts.
4. Effect on Income & Expenditure Accounts of ISICPF & ISIGPF on account of Investment of ISICPF held under ISIGPF and consequential effect of non appropriation of investment income by ISIGPF to ISICPF could not be accessed as referred to note no. 6 to the Notes of accounts.

Subject to above in our opinion and to the best of our information and according to the explanation given to us the said accounts read with the Notes on Accounts are give a true and fair views :-

- i) In the case of Balance Sheet of the State of affairs of the Fund as at 31st March 2004.
- ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on that date.

*For Mitra Ghosh & Ray
Chartered Accountants*

182/B Sarai Bose Road
Kolkata - 700 029
24 September 2004

*B.K.Kolay
Membership No. 52959
Partner*

INDIAN STATISTICAL INSTITUTE

As at 31st March 2003		Fund and Liabilities	CONTRIBUTORY BALANCE SHEET		As at 31st March 2004	
Rs.	P.		Rs.	P.	Rs.	P.
		<i>Members' Own Subscription :</i>				
		As per last account	...	...	19,240,716.81	
		Add : From external sources	...	...	109,182.00	
		Add : During the year	...	...	2,619,857.00	
		Less : Refunded during the year	...	...	318,776.10	
19,240,716.81		Less : Withdrawal for the year	...	...	355,000.00	21,295,979.71
		<i>Employer's Contribution :</i>				
		As per last account	...	...	20,432,435.33	
		Add : From external sources	...	...	109,182.00	
		Add : During the year from Institute	...	...	2,619,857.00	
20,432,435.33		Less : Refunded during the year	...	...	358,235.30	22,803,239.03
		<i>Members' Additional Subscription :</i>				
		As per last account	...	...	9,375,972.54	
		Add : During the year	...	...	2,210,601.00	
9,375,972.54		Less : Refunded during the year	...	...	811,000.00	10,775,573.54
		<i>Other Deposit :</i>				
		Opening Balance	...	...	136,636.93	
136,636.93		Less : Paid during the year	...	...	228.30	136,408.63
		<i>DA to CPF :</i>				
		Opening Balance	...	...	2,904,137.08	
2,904,137.08		Less : Paid during the year	...	...	—	2,904,137.08
		<i>Interest Payable :</i>				
		<i>(a) On members Own Subscription :</i>				
		As per last account	...	...	15,297,750.18	
		Add : From External sources	...	...	31,981.00	
		Add : During the year	...	...	2,833,313.48	
		Less : Paid during the year	...	...	125,076.60	
15,297,750.18		Less : Withdrawal during the year	...	...	125,000.00	17,862,968.06

67,387,648.87

75,778,306.05

SEVENTYTWO ANNUAL REPORT : 2003 - 2004

PROVIDENT FUND
as at 31st March, 2004

As at 31st March 2003		Property & Assets	As at 31st March 2004	
Rs.	P.		Rs.	P.
		Investments at costs :		
		(a) 5 Yrs. Postal Time Deposit	12,461,000.00	
		(b) Fixed Deposit with Allahabad Bank Dunlop Bridge Branch	92,4510.00	
		(c) Fixed Deposit with United Bank of India Dunlop Bridge Branch	25,365,500.00	
30,741,451.00		(d) RBI Stock certificates	1,55,500.00	38,074,451.00
3,112,455.51		Loan to Members		3,352,775.51
34,655.00		Relief loan to ISI & NSSO workers		—
		Current Assets :		
		Interest Accrued		
		(a) 5 Yrs. Postal Time Deposit	394,027.00	
		(b) On United Bank of India Fixed Deposit	35,943,383.00	
		(c) On Allahabad Bank Fixed Deposit	27,919.00	
28,918,182.00		(d) RBI Stock certificates	<u>6,381.00</u>	36,371,710.00

62,806,743.5177,798,936.51

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY
BALANCE SHEET

As at 31st March 2003		Fund and Liabilities			As at 31st March 2004	
Rs.	P.		Rs.	P.	Rs.	P.
67,387,648.87		Brought Forwarded :	...	...		75,778,306.05
		Interest payable				
		(b) On Employers' Contribution				
		As per last account	...	...	13,493,388.98	
		Add : From External sources	...	...	31,981.00	
		Add : During the year	...	...	2,768,242.17	
13,493,388.98		Less : Paid during the year	...	...	<u>191,522.70</u>	16,102,089.45
		(c) On Members' Additional Subs.				
		As per last account	...	...	3,369,877.26	
		Add : During the year	...	...	1,057,790.00	
3,369,877.26		Less : Paid during the year	...	...	<u>177,624.00</u>	4,250,033.26
932,787.31		Amount due to ISI	...	...		1,377,145.69
31,864,765.13		Undistributed Income as per Income and Expenditure A/c.	...	...		33,240,985.98

117,048,467.55

130,748,560.43

(S. SENGUPTA)
Manager/Secretary

(A.R. RAO)
Member

(M. GHOSH)
Member

SEVENTYTWO ANNUAL REPORT : 2003 - 2004

PROVIDENT FUND

As at 31st March 2004

As at 31st March 2003		Property & Assets	As at 31st March 2004	
Rs.	P.		Rs.	P.
62,876,743.51		Brought forward :		77,798,936.51
		Cash and Bank Balance with scheduled Banks		
		(i) Postal Savings Bank A/c.	2,364.90	
		(ii) With Allahabad Bank Savings A/c.	1,780.92	
		(iii) With Union Bank of India Savings A/c.	512.06	
		(iv) With United Bank of India Dunlop Bridge Branch Savings A/c.	<u>860.98</u>	5,518.86
95,244.36				
54,146,479.68		Amount due from GPF		52,944,105.06

117,046,467.55130,748,560.43

In terms of our separate report of even date

187B Sarai Bose Road
Kolkata - 700 029
14 September 2004For Mitra Ghosh & Ray
Chartered Accountants
B. K. KOLAY
Partner

INDIAN STATISTICAL INSTITUTE

Year ended 31st March 2003		Expenditure	CONTRIBUTORY INCOME AND EXPENDITURE ACCOUNT FOR		Year ended 31st March 2004	
Rs.	P.		Rs.	P.	Rs.	P.
7,226,213.75		To Excess of Income over Expenditure carried down	...	...	8,070,221.50	
<hr/>					<hr/>	
7,226,213.75		To Interest on :			8,070,221.50	
		(i) CPF Members Own Subs.	2,833,313.48			
		(ii) CPF Additional Subscription	2,768,242.17			
6,147,477.09		(iii) CPF Employers Contribution	1,057,790.00		6,659,345.65	
		To Amount written off (Relief loan to ISI & NSSO Workers)			34,655.00	
31,864,765.13		To Balance carried over to Balance Sheet			33,240,985.98	
<hr/>					<hr/>	
38,012,242.22					39,934,986.63	

(S. SenGupta)
Manager /Secretary

(A. R. Rao)
Member

(M. Ghosh)
Member

SEVENTYTWO ANNUAL REPORT : 2003 - 2004

PROVIDENT FUND
The Year Ended 31st March 2004

Year ended 31st March 2003		Income	Year ended 31st March 2004	
Rs.	P.		Rs.	P.
		By Interest on :		
		(a) 5 Yrs. Postal Time Deposit	683,449.00	
		(b) Allahabad Bank Savings Bank A/c.	406.00	
		(c) Allahabad Bank Fixed Deposit A/c.	10,796.00	
		(d) On United Bank of India Fixed Deposit A/c.	7,358,375.00	
		(e) On United Bank of India Savings Bank A/c.	67.00	
		(f) On Union Bank of India Savings Bank A/c.	19.00	
7,226,213.75		(g) On RBI Stock certificates	17,109.50	8,070,221.50
				<u>8,070,221.50</u>
		By Amount brought forwarded from last account		31,864,765.13
	9,109.09	By Adjustment of previous years		—
	72,26,213.75	By Excess of Income over Expenditure brought down		8,070,221.50
				<u>39,934,986.63</u>
				<u>38,012,242.22</u>

In terms of our separate report of even date

18/28 Sarai Bose Road
Kolkata - 700 029
24 September 2004For Mitra Ghosh & Ray
Chartered Accountants
B. K. KOLAT
Partner

INDIAN STATISTICAL INSTITUTE

As at 31st March 2003		Fund and Liabilities		GENERAL BALANCE SHEET		As at 31st March 2004	
Rs.	P.		Rs.	P.		Rs.	P.
		<i>Members' Own Subscription :</i>					
		As per last account	...	...	130,791,389.06		
		Add : During the year	...	...	26,402,321.00		
		Less : Refunded during the year	...	...	9,327,118.10		
130,791,389.06		Less : Withdrawal for the year	...	...	<u>2,270,000.00</u>	145,096,591.96	
		<i>Other Deposit :</i>					
		Opening Balance	...	...	232,184.71		
232,184.71		Less : Paid during the year	...	...	<u>21,383.81</u>	210,800.90	
		<i>DA to GPF :</i>					
		Opening Balance	...	...	4,755,382.31		
4755382.31		Less : Paid during the year	...	...	<u>545,853.00</u>	4,209,529.31	
		<i>Interest payable :</i>					
		<i>On Members' Own Subscription</i>					
		As per last A/c.	...	...	70,189,436.52		
		Add : During the year	...	...	15,058,104.71		
		Less : Adjustment of previous year	...	...	80,802.00		
		Less : Refunded during the year	...	...	8,334,209.47		
70,189,436.52		Less : Withdrawal for the year	...	...	<u>351,000.00</u>	76,481,529.76	
		<i>Undistributed Income transferred from</i>					
		Income and Expenditure A/c.	...	...		118,360,025.46	
91512110.17		Amount due to CPF	...	...		52,944,105.06	
54,146,479.68							
<u>35,16,26,982.45</u>						<u>397,302,582.45</u>	

(S. SEWAGPTA)
Manager/Secretary

(A.K. CHAKRABORTY)
Member

(S. GUPTA)
Member

PROVIDENT FUND
As at 31st March 2004

As at 31st March 2003		Property & Assets			As at 31st March 2004	
Rx.	P.		Rx.	P.	Rx.	P.
<i>Investments at cost:</i>						
		(a) 5 Yrs. Postal Time Deposit ...	...	26,488,000.00		
		(b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch ...	...	119,170.00		
		(c) Fixed Deposit with United Bank of India, Dunlop Bridge Branch ...	...	100,231,300.00		
		(d) Fixed Deposit with Bank of Maharashtra, Shyambar Branch ...	...	3,5845,000.00		
176,412,852.00		(e) Fixed Deposit with Union Bank Ashokgarh Branch ...	...	18,957,000.00	181,840,470.00	
30,662,714.16		Loan to Members :	...		31,691,791.16	
<i>Interest accrued :</i>						
		(a) 5 Yrs. Postal Time Deposit ...	...	1,234,691.00		
		(b) On Allahabad Bank Fixed Deposit ...	...	32,659.00		
		(c) On United Bank of India Fixed Deposit ...	...	150,672,214.00		
		(d) On Bank of Maharashtra, Fixed Deposit ...	...	21,234,570.00		
144,249,841.00		(e) On Union Bank of India Fixed Deposit ...	...	10,841,836.00	183,965,920.00	
<i>Cash and Bank Balance :</i>						
		(i) With Allahabad Bank Savings A/c. ...	...	1,885.32		
		(ii) With United Bank of India Savings A/c. ...	...	651.97		
		(iii) With Union Bank of India Savings A/c. ...	...	1,507.00		
301,575.29		(iv) With Postal Savings Bank A/c. ...	...	357.00	4,401.29	
<hr/>					<hr/>	
351,626,982.45					397,302,582.45	

In acres of our separate report of even date

182/7B Sarai Bose Road
Kolkata - 700 029
24 September 2004

For Mitra Ghosh & Ray
Chartered Accountants
B. K. KOLAY
Partner

INDIAN STATISTICAL INSTITUTE

GENERAL
[INCOME AND EXPENDITURE ACCOUNT FOR

Year ended 31st March 2003		Expenditure	Year ended 31st March 2004	
Rs.	P.		Rs.	P.
36,740,276.00		To Excess of Income over Expenditure carried down		41,825,218.00
<hr/>				<hr/>
36,740,276.00				41,825,218.00
		To Interest on :		
14,923,767.49		GPF Members' Own Subscription		15,058,104.71
		To Balance carried to		
91,512,110.17		Balance Sheet		118,360,025.46
<hr/>				<hr/>
106,435,877.66				133,418,130.17

(S. SENGUPTA)
Manager/Secretary

(A. K. CHAKRABORTY)
Member

(S. GUPTA)
Member

SEVENTYTWO ANNUAL REPORT : 2003 - 2004

PROVIDENT FUND

The Year Ended 31st March 2004

Year ended 31st March 2003		Income			Year ended 31st March 2004	
Rs.	P.		Rs.	P.	Rs.	P.
<i>By Interest on:</i>						
		(a) 5 Yrs. Post office Time Deposit ...	2,407,122.00			
		(b) Allahabad Bank Savings Bank A/c. ...	1,625.00			
		(c) Allahabad Bank Fixed Deposit ...	20,428.00			
		(d) United Bank of India Fixed Deposit A/c. ...	30,122,307.00			
		(e) United Bank of India Savings Bank A/c. ...	50.00			
		(f) Bank of Maharashtra Fixed Deposit A/c. ...	60,79,614.00			
		(g) Union Bank of India Savings Bank A/c. ...	8.00			
		(h) Union Bank of India Fixed Deposit A/c. ...	3,194,064.00		41,825,218.00	
36,740,276.00						
<hr/>					<hr/>	
36,740,276.00					41,825,218.00	
<hr/>						
		To Amount brought forward from last account ...			91,512,110.17	
69,695,601.66						
<hr/>						
		By Excess provision of interest written back ...			80,802.00	
—						
<hr/>						
		By excess of Income over expenditure brought down ...			41,825,218.00	
36,740,276.00						
<hr/>					<hr/>	
106,435,877.66					133,418,130.17	
<hr/>					<hr/>	

In terms of our separate report of even date

182/B Sarai Bose Road
Kolkata - 700 029
24 September 2004For Misra Ghosh & Ray
Chartered Accountants
B. K. KOLAY
Partner

INDIAN STATISTICAL INSTITUTE

Notes on Accounts of Indian Statistical Institute Contributory
Provident Fund and General Provident Fund

- In accordance with the Indian Statistical Institute CPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 2003-2004 interest allowed to members of CPF and GPF balances pertains to the previous financial year i.e. 2002-2003.
- Interest accrued on investment on P.O.T.D. has been accounted for an average basis as per past practice, i.e. for investment upto 15th of a month interest for the full month has been computed where for investment beyond 15th interest for the remaining period of the month has been ignored.
- The difference between balances As per Members' Ledger and General Ledger on different heads of accounts for CPF and GPF was of considerable magnitude during 1990-91, as revision of option opened during 1987-88 and 1988-89 and full impact could not be given in General Ledger. The differences as on last year remain same for this year and all transactions during the year have been fully reconciled. Position as on 31.3.2004 is given below.

2003 - 2004	Balance as per Members' Ledger	Balance as per General Ledger	Difference
G.P.F			
1. Members' Own Subscription	145,098,573.13	145,096,591.96	(+) 1,981.17
2. Interest on Members Own Subscription	76,354,586.79	76,481,529.76	(-) 126,942.97
3. Loan to Members	31,669,555.62	31,691,791.16	(+) 22,235.54
C.P.F			
1. (a) Members Own Subscription	21,293,786.95	21,295,979.71	(-) 2,192.76
(b) Additional Subscription	10,826,931.69	10,775,573.54	(+) 51,358.15
	<u>32,120,718.64</u>	<u>32,071,553.25</u>	(+) 49,165.39
2. Employers' Contribution	22,862,919.79	22,803,239.03	(+) 59,680.76
3. (a) Interest on Members' Own Subscription	17,864,829.27	17,862,968.06	(+) 1,861.21
(b) Interest on Additional Subscription	4,243,493.46	4,250,033.26	(-) 6,539.80
	<u>22,108,322.73</u>	<u>22,113,001.32</u>	(-) 4,678.59
4. Interest on Employers' Contribution	16,094,254.72	16,102,089.45	(-) 7,834.73
5. Loan to Members	3,326,362.00	3,352,775.51	(+) 26,413.51
C.P.F & G.P.F			
1. D.A.P.F	7,128,233.88	7,113,666.39	(+) 14,567.49
2. Other Deposit	314,471.87	347,209.53	(-) 32,737.66

- After the Accounts are audited, each subscriber is sent a detailed statement of his account in the fund. Subscribers satisfy themselves as to the correctness of the annual statement and errors if any are to be brought to the notice of the Manager/Secretary within 15 days of receipt of the statement.
- Balances in Members' ledger accounts includes Rs. 33,88,789.29 in CPF and Rs. 2,84,078.83 in GPF represents employees retired/left the services and their old balances brought forward since long (previous year Rs. 33,88,789.29 in CPF and Rs. 11,45,580.47 in GPF).

SEVENTYTWO ANNUAL REPORT : 2003 - 2004

6. Net balance of Rs. 5,29,44,105.06 (Previous year Rs. 5,41,46,479.68) is due to CPF from GPF. as on 31.3.2004, the fund CPF was invested under GPF. The Investment income on account of CPF could be transferred from GPF to CPF till 31.3.2004
7. A sum of Rs. 34,655/- has been written off during the year on account of old relief loan to ISI & NSSO workers as per resolution of PF Board meeting dated 15th April 2004.

(S. SENGUPTA)	(A. R. RAO)	(A. K. CHAKRABORTY)	(M. GHOSH)	(SUDEV GUPTA)
<i>Manager/Secretary</i>	<i>Member</i>	<i>Member</i>	<i>Member</i>	<i>Member</i>

INDIAN STATISTICAL INSTITUTE

CANTEEN

AUDITORS' REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE'S CANTEEN ACCOUNT AS AT 31st March 2004 and also annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Indian Statistical Institute. Our responsibility is to express an expert opinion on the financial statement based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. We believe that our audit provides a reasonable basis for our opinion.

On the basis of such checks of the books and records of the respective accounts maintained by the Institute and produced before us for our verification and on the basis of information and explanation given to us, we have found them to be in accordance therewith subject to the following observations :-

Expenses on salary, Contribution to Provident Fund, Electricity Charges and facilities like accommodation, use of the furniture and equipment etc. have been provided by the Institute free of cost and have been considered in these accounts.

Subject to above in our opinion and to the best of our information and according to the explanation given to us the said accounts are give a true and fair views :-

- (i) In the case of Balance Sheet of the state of affairs of the Canteen as at 31st March 2004.
- (ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the canteen for the year ended on that date.

Kolkata - 700 029
24 September 2004

For Mitra Ghosh & Ray
Chartered Accountants

(BARUN KUMAR KOLAY)
Membership No. 52959
Partner

SEVENTYTWO ANNUAL REPORT : 2003 - 2004

CANTEEN
BALANCE SHEET AS AT 31ST MARCH 2004

2002 - 2003		Fund and Liabilities	2003 - 2004		2002 - 2003		Asset and Properties	2003 - 2004	
Rs.	P.		Rs.	P.	Rs.	P.		Rs.	P.
3,352.44		Capital Fund	3,352.44		7,950.50		Closing Stock	15,873.21	
8,611.76		Excess of Income over Expenditure :	8,611.76		1,903.30		Sundry Debtors	3,097.75	
					521.00		Suspense (M/s. Supriya Bakers & Confectioners)	521.00	
		Add : Excess of Income over Expenditure (transferred from I & E A/C.)	11,191.96	19,803.72	455.00		Deposit with Bhabananda Dawn for supply of cold drinks	455.00	
					228.00		Deposit with Milk Commissioner	228.00	
					906.40		Cash in hand	2,981.20	
<hr/>			<hr/>		<hr/>			<hr/>	
11,964.20			23,156.16		11,964.20			23,156.16	

(SITPAHAL CHAKRABORTY)
Executive Officer

110/B Sarat Bose Road
Kolkata - 700 029

(SUNEV GUPTA)
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants
Parma

INDIAN STATISTICAL INSTITUTE

CANTEEN ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2004

2002 - 2003	Expenditure	2003 - 2004	2002 - 2003	Income	2003 - 2004
Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
5,183.90	To Opening Stock	7,950.50	431,441.00	By Sales	497,268.60
74,040.40	.. Fuel Charges	52,758.30	210,000.00	.. Subsidy from ISI	180,000.00
			—	.. Miscellaneous Receipts	603.00
100,007.00	.. Tea, Coffee and Milk	126,957.00	7,950.50	.. Closing Stock	15,873.21
58,668.00	.. Chhana	60,777.00			
42,744.50	.. Bread, Biscuit and Cake	42,227.00	17,094.20	.. Excess of Expenditure over Income (transferred to Balance Sheet)	—
44,551.00	.. Cold Drinks and Ice Cream	37,907.00			
318,653.10	.. Raw Materials	338,819.80			
2,340.00	.. Parties	—			
2,290.50	.. Curtis	—			
1,625.00	.. Carrying Charges	735.00			
6,473.55	.. Miscellaneous Exp.	3,534.50			
10,508.75	.. Staff Tiffin	10,886.75			
—	.. Excess of Income over Expenditure (Transferred to Balance Sheet)	11,191.96			
<u>666,485.70</u>		<u>693,744.81</u>	<u>666,485.70</u>		<u>693,744.81</u>

(SIVAMAL CHAKRABORTY)
Executive Officer

182/B Sarat Bose Road
Kolkata - 700 029

(SUDIP GUPTA)
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants
Partner

The Editorial Board gratefully acknowledges the assistance rendered by the staff of the Public Relations Unit, Publication & Printing Unit and Reprography Unit in the preparation of this Annual Report.



Dr. S. H. S. Varadhan, recipient of Henry D. Scudder Award for Lifetime Achievement, with other members of the Council of the Indian Statistical Institute, Prof. M. G. K. Hirwani, President, ISI, Prof. K. B. Sinha, Director, ISI, Prof. S. H. S. Varadhan, recipient of Henry D. Scudder Award for Lifetime Achievement, and Prof. G. N. Saha, Dean of Studies, ISI.



Shri Sabyasachi Mukherjee, Minister of Statistics and Programme Implementation, Govt. of India (on the left) with Prof. K. B. Sinha, Director, ISI, and Prof. G. N. Saha, Dean of Studies, ISI, at the inauguration of the ISI Centre for the Study of the Role of Statistics in the Development of India.



The delegates, Indian as well as from abroad, savouring the presentations in the Six Sigma Conference.



☼ International Conference on Operations Research at ISI, Kolkata held during January 8-10, 2004



☼ Panel Discussion on Social Network Analysis and Statistics at ISI, Kolkata on December 4, 2003



☼ Prof. I. K. Ravichandra Rao, Head, ISI Bangalore Centre welcoming the dignitaries and delegates for the Six Sigma Conference held during February 11-12, 2004



☼ New Ladies' hostel at ISI, Kolkata



☼ Conference on Stochastic Processes and Interacting Particle Systems held during December 12-14, 2003 at ISI, Delhi



☼ Fifth International Conference Recognition held during Dec 2003 at ISI, Kolkata

54
310.6
ISI (2003-04)