

FORTYTHIRD ANNUAL REPORT : 1974-75

of the Hospitality Committee in the accounts, neither the defects have been rectified nor the credit balance adjusted by suitable adjustment during the course of our audit. In our opinion, immediate steps should be taken in this regard.

[The Council is being approached separately for the adjustment of the credit balance of the Hospitality Committee with the general fund of the Institute due to the non-existence of such a Committee at present].

(b) Staff Income Tax—Rs. 76,621.23.

Out of this amount, Rs. 23,000/- approximately represents excess tax deducted at source which has subsequently been adjusted/refunded, leaving the balance of about Rs. 54,000/-, of which Rs. 14,000/- only has already been deposited with the appropriate authority in April 1975.

It has, however, been revealed during the course of our audit that payment has been made on ad-hoc basis to the appropriate authority every month.

[The matter has been taken up with the I.T. Department and the money will be deposited with them after ascertaining the actual amount payable as per return.]

(c) *Library and Other Deposits: Rs. 3,00,617.29* (Item No. 5.3 of the Liability side of the Institute's Balance Sheet).

The above balance represents deposits made for library and others by the members and the students lying with the Institute as on date of the Balance Sheet. In course of our checking it was found that:

- (i) No system of periodical verification of books.
- (ii) There is no record of loss of books/withdrawals.

[Library and other deposits: Noted.]

(d) *Other Liabilities: Rs. 24,79,377.14* (Item No. 5.6 of the Liabilities side of the Institute's Balance Sheet).

Provisions made against liability has been taken for payments made up to 30th June, 1975 for goods and services received by the Institute prior to 31st March, 1975.

Included in the above, is an amount of Rs. 14,43,037.00 as provision for gratuity till 31st March, 1972. No provision for gratuity has been made for the year under audit.

[Regarding gratuity of Rs. 14,03,037.00—it may be stated that Government is now releasing grant on the basis of actual payment of gratuity each year. The amount as shown above would be adjusted on receipt of the final report of the Arrear Claims Committee.]

13. Excess of Expenditure over receipts of Miscellaneous Projects and activities on behalf of the Government of India and other bodies pending adjustments on settlement claims made/to be made (Item No. 4 of the Asset side of the Institute's Balance Sheet).

INDIAN STATISTICAL INSTITUTE

The above includes Rs. 4,45,612.66 from the Ministry of Planning, Government of India, for National Sample Survey Organisation (Last year's balance Rs. 3,88,127.93). Confirmation certificates from the NSSO were not made available to us confirming the above balance. In the absence of any agreed basis of allocation between the NSSO and Indian Statistical Institute, we are unable to check the correctness of the allocation of expenses.

[Excess of expenditure over receipts etc.:

Steps are being continued for expeditious settlement of the outstanding dues.]

Observation on Different Funds:

Electronic Data Processing and Computation Unit:

Sundry Debtors: Rs. 20,745.50

The above balance has been outstanding for a pretty long time. The year-wise break up of debts are as follows:

From 1968-69	..	Rs. 18,640.00
1969-70	..	Rs. 127.00
1970-71	..	Rs. 1,978.50
		<hr/>
		Rs. 20,745.50

No steps appear to have been taken by the Institute to recover the above debts. Immediate steps should be taken in this regard.

[EDPCU Debtors: The suggestions of the auditors will be acted upon.]

INCOME & EXPENDITURE ACCOUNT

(i) *Travelling expenses:* Usually advances are given for travelling and debited to Suspense Account. The Scrutiny of Suspense account reveals that several advances were given for travelling expenses which remain unadjusted. Therefore, unless such advances are adjusted within the year the travelling expenses are shown in the Income & Expenditure Account would not reflect a true and fair view of the said expenditure.

[Advances against T.A. are at present being made only if the previous one is adjusted. Second advance is not given excepting in a few unavoidable cases. At present, however, every effort is being made to adjust the travel expenses within the year. A cell will be set up for adjusting the advances granted in previous years.]

(ii) *Reimbursement of Medical expenses:* It was observed as in last year that actual bill against which medical advances have been made to employees are not submitted promptly for necessary adjustments. As such, medical advances remain unadjusted for a long period, contrary to the rules for reimbursement of Medical Advances.

In the course of our routine checking it was also observed that the entries in the personal

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ledger maintained by the MERU are made only on payment of the bills. There is no system of recording the unpaid bill in the personal ledger. Last year's suggestion in this regard that as soon as a claim is received, the same should also be recorded in the personal ledger is, however, followed in 1975-76.

[The defects have been removed from 1975-76.]

(iii) *Bank charges and interest:* Rs. 9,393.97.

The above includes Rs. 3,250/- provided to ISI General Provident Fund for the utilisation of Fund money by the Institute during the year. The detailed information viz. how much money utilised by the Institute, period of utilisation, rate of interest, etc. were not made clear to us in the absence of which we are of the opinion that the said interest of Rs. 3,250/- is provided on an estimated basis and a "token one". The matter should be looked into.

[No comments.]

(iv) Stock of stationeries, consumable stores, laboratory stores, tools and minor accessories, cost of card, cabinet, etc. are neither taken at the close of the year nor accounted for, though they are of negligible value. Accordingly, the purchase of these items in accordance with past practice, during the year are charged in full to the Income & Expenditure Account. As suggested in our last report, the Institute should look into the matter and if necessary should review whether this old practice should be continued or not.

[These are treated as consumable stores and as such the entire expenditure is charged to revenue account.]

(v) *Re: Statistical Publishing Society:* In the course of verification, it has been observed that expenditure on different heads viz., electricity, telephone, etc. were incurred by the Institute on behalf of the Statistical Publishing Society. Finally, certain portion of the expenditure has been debited to the Statistical Publishing Society as the expenditure incurred on behalf of them. In the absence of detailed information regarding the basis of allocation, we are of the opinion that the allocation of the expenditure are made on estimated basis.

[The allocation has been made on the basis of the data furnished by the Electrical Maintenance Unit of the Institute and also on the basis of the number of telephone connections with the SPS.]

(vi) Special payment, 48 hours-scaled workers: Included in salary Rs. 12,707.56 being the payment made against Special payment.

[Special payment was being withdrawn in a phased manner by adjustment with the yearly increment. It has been subsequently withdrawn in all cases excepting in the case of workers who have to perform 48 hours duty.]

(vii) For the purpose of Income & Expenditure Account, the allocation between Plan and Non-Plan as made by the officials of the Institute have been accepted by us.

Further, for the purpose of this report we have accepted the allocation of expenses to different sectors as shown in Schedule (XI) to the Institute Account. Our separate report on Sector-wise Income & Expenditure Accounts have not been issued by us.

[No comments.]

INDIAN STATISTICAL INSTITUTE

GENERAL

(a) Installation of internal audit system, in view of the fast-increasing activities of the Institute, may help the statutory auditors to perform their duties more efficiently. However, it has been stated that internal audit system has been introduced in a limited way subsequently.

[No comments.]

(b) The system of budgetary control leaves ample scope for improvement. There is no means of controlling the actual expenditure within the budgeted limits, because of the fact that the budget proposals as estimated by the Institute are considered as authorization for incurring expenditure, although the excess of expenditure over income has been piling up years together, the claims for which are pending for acceptances from the Government for a considerable time. It is also observed that grants for specific activities/items are diverted and utilized to meet the excess of expenditure over income. However, it has been stated that Budgetary Control System has been introduced subsequently.

[It is a fact that during 1974-75 there was no machinery for exercising budget control. But the fact remains that in the subsequent year we have introduced system of budget control in a limited way. The system is further being improved upon from the beginning of 1976-77.]

During 1974-75, there was excess expenditure in relation to budget provision in respect of 7 out of 25 different items of expenditure in the non-plan sector. But the total expenditure under non-plan was far short of the budget provision and the Institute had the authority to make reappropriation from one head to another within the non-plan sector provided the total expenditure is within the budget provision. Therefore, the question of piling up of excess expenditure during 1974-75 does not arise, because, during that year there was no excess expenditure under plan and non-plan sectors.]

(c) The proceedings of the Minute Book are not written on the Minute Book but are typed on separate sheets and pasted on the Minute Book.

[No comments.]

12 Waterloo Street,
First Floor,
Calcutta-700 001
14 January 1976

Sd/- S. N. GUHA & CO.
Chartered Accountants

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Annexure 1

*Re: Audit of Trial Balance as at 31st March, 1975, of Indian Statistical Institute,
Delhi Branch*

We have audited the Trial Balance as at 31st March, 1975, of your Delhi Branch. And subsequent to our discussion at Head Office, we submit our observations below:

There is no local Assets Register. Under the circumstances, the assets shown in the physical verification list could not be checked with any Assets Register to find out shortage/excesses, if any.

A local Assets Register should be prepared at an early date and kept in the Delhi Office. It is, however, understood that an outside agency has been appointed for assisting the preparation of Assets Register properly at an early date.

There are also some Fixed Assets, lying in I.S.I. rented premises, which are now under N.S.S.O. occupation. Though separation of N.S.S. from I.S.I. had taken place on 1st June 1972, the Assets/Liability position of I.S.I. vis-a-vis N.S.S. has not yet been finalised. This will, naturally, lead to complications whilst finalising I.S.I. Balance Sheet as at 31st March, 1975.

The Institute should look into this aspect as early as possible and take suitable steps for necessary adjustments.

[Preamble: Same remarks as already offered in respect of Baranagar Office against 'General'.]

RENT

House No. Y-22, Hauz Khas:

While checking of Bank (Canara Bank, Delhi Branch), Rent for the Premises No. Y-22, Hauz Khas, payable to Shri R. N. Chopra amounting to Rs. 5191.25 being the rent up to September 1975 (up to March 1974 as Rs. 3,466.25) has been refused by Mr. Chopra. It is understood that since the matter is in dispute for which legal action has been initiated by I.S.I.

[No comments.]

LIBRARY AND READING ROOM

As we stated in our last year's report that during the course of physical verification of Library books by the authority in September 1973, it was found that books valued Rs. 489.25 was missing and could not be traced yet. In our opinion, the above amount should be written off. We also understand that since 1973 no physical stock-taking of the library books has been taken.

[The irrecoverable amount out of Rs. 489.25 will be written off.]

INDIAN STATISTICAL INSTITUTE

CASH IN HAND

We had checked the physical cash as on 19th November 1975 which agreed with the balance shown in the cash book.

RENT RECEIPTS

A/c. No. 392/95

Rent paid for the Premises occupied by N.S.S.O. (Office) during the year amounted to Rs. 76,800.00. But credits against this receivable amount has not been accounted for during the year which was subsequently received and accounted for in April, 1975.

FIXED ASSETS (BUILDING)

As we have reported in our last year's report on this point that on March 1973 an amount of Rs. 1,16,000.00 paid as an advance to the Cement Corporation of India was shown under the Head Building in the year ending March 1973. In fact, material came only in the accounting year 1973-74 subsequently on different dates and the said work is not yet completed even in the year under audit i.e. 1974-75. It is also seen that an amount of Rs. 37,792.38 is still lying as on advance.

As we have reported last year that this requires reversal of said Capitalisation but the same has not been done last year, we again report that the said amount requires reversal of Capitalisation.

[The objection is of little significance even though it is technically correct. However, since the quantity of cement has already been exhausted in the subsequent year, the need for reversion of capitalisation does not arise any longer.]

CAPITAL COMMITMENTS

Contracts remaining to be executed amounting to Rs. 2,03,941.42 (Previous year Rs. 19,77,938.63).

[No comments.]

MATERIALS AT SITE

The Institute is paying 80% of value as an advance against the materials at site as on the date of different running bills brought by Contractors. In the absence of any records at the work site, it was not possible for us to verify the correctness as to materials remaining at site on different dates.

We have suggested in our last year's report that the proper records should be maintained for materials brought in and consumed by Contractor, since the above payment has been made as a secured advance for which the Institute has lien over the materials at site.

[The auditors' suggestion will be acted upon in future].

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Receipts on account of Expenses on Visiting Professors : Rs. 10,236.00, A/c. No. 145

An amount of Rs. 22,060.00 has been paid to the Reserve Bank of India in the accounting year 1973-74, being the amount demanded under Section 156 of Income-tax Act, 1961 by the Income-tax Office, Foreign Section, New Delhi, being the arrear Income-tax and interest thereon for expenses incurred by the Institute on account of Visiting Professor J. A. Gallagher for the financial year 1962-63.

On appeal, the I.T. Authorities have reduced the demand partially and a refund of Rs. 10,236.00 has been received by the Institute.

However, no second appeal before the higher authorities have been preferred for the refund of the balance amount.

[Steps are being taken to submit the second appeal for the refund of the balance amount.]

TENDERS

Re: Purchase of Furniture

The Institute has purchased furniture amounting to Rs. 56,009.80 in the financial year 1974-75 (up to the date of auditing Rs. 75,000.00 approx.). Our observation regarding the verification of Tender papers/documents are as follows:

(1) Two different tenders were invited:

(a) One for the purchase of Students Hostel beds, chairs, desks, book shelf and (b) the other for class room chairs. The total value of the tenders accepted amounts to Rs. 76,000.00 approx.

The above tenders were invited on a limited or protected basis by offering invitation to six firms for the first group of items and to five firms for the second group of items and orders have been given to two firms against the first group and as well as second group who have submitted tenders for both the groups.

In our opinion, since the amount involved is quite considerable, a wide invitation through newspapers should have been made, or in the alternatives invitation should have been made to Government-enlisted suppliers.

[The suggestion of the auditors will be noted upon in future by the Delhi Office.]

14 January 1976

Sd/- S. N. GUHA & Co.
Chartered Accountants

FORTYTHIRD ANNUAL REPORT : 1974-75

*Re: Audit of the Trial Balance as at 31st March 1975 of Indian Statistical Institute,
Giridih Branch*

We have audited the Trial Balance as at 31st March 1975 of Indian Statistical Institute,
Giridih Branch.

Our observation in this regard are as follows:

I. FIXED ASSETS

(a) *Land and Building*

The Institute owns the following Land and Building at Giridih:

- (i) Rose Villa
- (ii) Prakriti Devi Ganguly's land
- (iii) Farm Land
- (iv) Health Home
- (v) Biroja Kuthi

In course of our verification of title deeds, it was noticed that the title-deeds of the Rose Villa and Prakriti Devi Ganguly's land are still lying with the Court. However, the certified copy of the above two land deeds have been produced to us for verification.

[No comments.]

(b) *Furniture & Fixtures*

Though a physical verification has been made as at 31st March, 1975, but shortage/damages could not be verified by us as no Asset Register has been maintained.

However, a certificate has been given for the damaged and broken furniture.

[No comments except that an outside agency has already been appointed for conducting physical verification and compiling the Asset Register.]

2. STOCKS AND STORES IN HAND

In connection with the above, we refer to our report for the year ended 31st March 1974. There is no movement of surplus building materials and electrical fittings lying in storage since 31.3.72.

INDIAN STATISTICAL INSTITUTE

3. RENTED PREMISES

Rent agreements for the rented premises were not produced before us for verification. No provision for Rent has been made for rent payable Bagha Kutir since 1971-72 for disputes amongst the landlords. However, the municipal tax and ground rent has been paid by the Institute.

[2. & 3. Necessary action has been initiated on the basis of recommendation of a Special Committee set up and the decision of the Council thereof.]

4. MEDICINES

No physical verification report of medicines were made available to us for the year 1974-75 for which no satisfactory explanation was available, but we have received a list of damaged and out-dated medicines duly signed by the Officer-in-charge.

5. LIBRARY AND READING ROOM

No physical verification list of books as at 31st March 1975 was available for the purpose of our audit. We were told that the last verification was made in 1970.

[4. & 5. Necessary instruction has been given to the Giridih Office.]

6. We have verified the cash-in-hand at Giridih Branch on 12th December 1975 and found the same to be in order.

14 January, 1976

Sd/- S. N. GUHA & CO.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET

1973-74 Rs. P.	Fund and Liabilities	Ra. P.	Rs. P.
	1. GENERAL FUND		
203,67,863.20	As per Schedule VIII enclosed		222,91,043.30
	2. OTHER FUNDS (EXCLUDING DIRECTOR'S CONTRIBUTION FUND AND INDIAN STATISTICAL INSTITUTE GENERAL PROVIDENT FUND FOR WHICH SEPARATE ACCOUNTS ARE PREPARED):		
	As per separate Balance Sheet enclosed as per contra:		
	.1 Visiting Professor and Fellows Fund		113.13
	.2 Gratuity Fund	46,57,216.93	
	.3 Development Fund I		1,19,321.94
	.4 Development Fund II	10,86,839.97	
	.5 Supervision Fee Fund		2,16,304.87
	.6 Statistical Quality Control Development Fund	14,20,618.06	
		75,00,614.90	
72,90,952.41	.7 Less: Leave Salary Fund	1,22,258.75	73,78,356.15
	3. LOANS FROM OTHER FUNDS:		
28,29,000.00	As per Schedule IX enclosed		27,94,000.00
	4. ROCKEFELLER FOUNDATION GRANT:		
	As per contra:		
1,322.29	As per last account		1,322.29
	5. DEPOSITS & OTHER LIABILITIES:		
	.1 Hospitality & Housing Committee	1,02,917.19	
	.2 Staff Income-tax & Annuity Deposits	77,750.23	
	.3 Library & other deposits	3,00,617.39	
	.4 Staff Insurance, Co-operative Society, S.W. Housing Scheme etc. ..	8,261.53	
	.5 Director of Health Services for purchasing Census Report through UNESCO	8,126.00	
30,01,086.33	.6 Other liabilities	24,79,377.14	
	.7 Additional Emoluments Compulsory deposit	3,16,293.99	32,93,343.17
	6. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES:		
1,56,350.49	As per Schedule X enclosed		3,18,150.00
	7. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF PLAN REVENUE EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA:		
2,43,302.47	As per Schedule XIV enclosed		5,85,452.24
	8. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA:		
12,99,505.77	As per Schedule XII enclosed		38,80,080.51
351,89,382.96	Carried over		405,41,749.91

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AS AT 31ST MARCH 1975

1973-74 Ra. P.	Property and Assets	Ra. P.	Ra. P.
	1. FIXED ASSETS:		
186,62,783.37	As per Schedule I enclosed		205,85,965.47
	2. ADVANCE ON ACCOUNT OF ISIJU EXPENDITURE ON JOINT PROJECT FOR THE CONSTRUCTION OF ELECTRONIC COMPUTERS IN PROGRESS (EXCLUDING VALUE OF FURNITURE, EQUIPMENT ETC. LOANED TO ISIJU WHICH ARE INCLUDED IN SCHEDULE I):		
7,62,329.27	As per last account		7,62,329.27
	3. AMOUNT CLAIMED/TO BE CLAIMED FROM GOVERNMENT OF INDIA:		
	1. Amount already claimed but pending acceptance as per Schedule II enclosed	55,59,667.40	
	2. Amount to be claimed as per Schedule III enclosed	87,480.49	
	3. Amount claimed and rejected (but under correspondence) as per Schedule IV enclosed	12,37,137.54	
	4. Excess of expenditure over receipts on account of NSS work during 1959-60 to 1963-64 already claimed:		
77,51,177.80	As per last account	8,68,892.37	77,51,177.80
	4. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF THE GOVERNMENT OF INDIA AND OTHER BODIES PENDING ADJUSTMENTS ON SETTLEMENT OF CLAIMS MADE/TO BE MADE:		
11,79,115.09	As per Schedule V enclosed		15,63,258.57
	5. AMOUNT RECOVERABLE FROM GOVERNMENT OF MYSORE IN RESPECT OF BANGALORE LAND REQUISITIONED BACK BY GOVERNMENT OF MYSORE:		
29,325.80	As per last account		29,325.80
1,00,000.00	6.1 GRANT RECEIVABLE FROM GOVERNMENT OF INDIA ON PLAN & NON-PLAN EXPENDITURE (RECEIVED ON 11.4.1975)		43,20,000.00
47,000.00	2. RECEIVABLE FROM GOVERNMENT OF INDIA ON ACCOUNT OF EXCESS ADJUSTMENT AGAINST GRANT FOR FLOOD ADVANCE		47,000.00
1,10,823.98	7. STORES (BUILDING MATERIALS ETC.) AT COST		2,79,710.24
	8. LOANS AND ADVANCES:		
	1. Departmental Imprest	6,217.47	
	2. Festival advance to workers	5,716.75	
	3. Advance to suppliers and contractors	2,42,637.10	
	4. Suspense and other advances	3,36,200.09	
	5. Educational, relief and other loans	2,68,271.42	
	6. Security deposit	79,247.67	
	7. Sundry debtors (partly irrecoverable)	60,665.30	
		9,98,915.20	
	8. Advance for land (Schedule XIII)	91,606.25	
	9. Charges prepaid	1,195.00	
10,66,211.56	10. Marginal deposit for letter of credit	1,030.00	10,92,746.45
301,10,764.87	Carried over		364,33,513.40

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.
351,89,382.96	Brought forward		405,41,749.95
	9. AMOUNT DUE TO ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT ON LOAN ACCOUNT:		
10,00,000.00	As per Balance Sheet of the Unit enclosed		10,00,000.00
	10. EARMARKED DONATION BY STATISTICAL PUBLISHING SOCIETY IN RESPECT OF LAND AT BANGALORE:		
	As per last account: Donation received	42,000.00	
19,500.00	Less: Amount paid for Bangalore land	22,500.00	19,500.00
	11. GRANT-IN-AID FOR FLOOD ADVANCE TO STAFF RE- FUNDABLE TO GOVERNMENT OF INDIA:		
2,67,000.00	As per last account		2,67,000.00
	12. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF SURVEY RESEARCH CENTRE:		
6,49,320.61	As per last account		6,49,320.61
	13. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF NON-PLAN REVENUE EXPENDITURE:		
7,35,327.79	As per Schedule XV enclosed		7,35,327.79
	14. INTEREST DUE ON FIXED DEPOSIT WITH UNITED BANK OF INDIA, DUNLOP BRIDGE, PER CONTRA:		77,482.00
	(i) CAPITAL COMMITMENTS Contracts remain to be executed at Delhi amounting to Rs. 2,03,941.42 (previous year Rs. 19,77,938.63)		
	(ii) CONTINGENT LIABILITY The Institute is contingently liable to IBM World Trade Cor- poration for rent amounting to Rs. 1,79,090.00 in respect of which a suit is pending in the Calcutta High Court		
378,80,531.36			451,10,667.48

- NOTES: (a) In accordance with the terms and conditions of the Grants for Capital Expenditure received from the Government of India, the Institute shall not sell or otherwise dispose of or mortgage any property acquired by it with such grants without prior approval of the Government. Most of the assets have been acquired out of the Government grant, total written down value of which, however, are not ascertainable.
- (b) Cash balance in hand include balance with International House of Japan, Translation Unit in Tokyo amounting to Rs. 7,681.49 being Japanese Yens 576504 converted at devaluation rate of exchange (Rs. 100 = Yen 7500 approximately).
- (c) Transactions in respect of Electronic Data Processing and Computation Unit of the Institute have not been incorporated in these accounts. These are set out in separate Balance Sheet as at 31st March 1975 and the Income and Expenditure Account of the Unit annexed herewith.
- (d) These accounts do not include grant received from Government of India on account of Honeywell 11-400 Computer and the utilisation thereof, the details of which have been set out in a separate Balance Sheet as at 31st March 1975.
- (e) Since the Commissioner of Income Tax, West Bengal, has given recognition to the Indian Statistical Institute General Provident Fund with effect from 31.8.1956, only the Institute is contingently liable in respect of Income Tax for non-recognition of the ISI—GPF prior to that date.
- (f) These accounts do not include the grant of \$ 85,000.00 made by the Ford Foundation to the Institute and disbursements thereout (except c.i.f. value of certain equipment amounting to Rs. 81,391.50 included in the Item 1 of Fixed Assets Schedule) particulars of which are not available.
- (g) The Institute may be liable to pay additional rent with interest in respect of Gopika Niwas accommodation, the amount of which is not readily ascertainable. A case is pending with the Calcutta High Court in this respect.
- (h) Comparative figures, have, wherever necessary, been rearranged.
- (i) Library and other deposits include Rs. 2,17,921.42 in respect of earnest money, security deposit etc.

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- P. G. SARKAR
Adviser
Finance and Administration

FORTYTHIRD ANNUAL REPORT : 1974-75

AS AT 31ST MARCH 1975—Contd.

1973-74 Rs. P.	Property and Assets	Rs. P.	Rs. P.
301,10,766.87	Brought forward		364,31,513.60
	9. NET ASSETS OF OTHER FUNDS (EXCLUDING DIRECTOR'S CONTRIBUTION FUND AND INDIAN STATISTICAL INSTITUTE GENERAL PROVIDENT FUND FOR WHICH SEPARATE ACCOUNTS ARE PREPARED):		
	As per separate Balance Sheet enclosed:		
	As per contra:		
	.1 Visiting Professors and Fellows Fund	113.13	
	.2 Gratuity Fund	46,57,216.93	
	.3 Development Fund I	1,19,521.94	
	.4 Development Fund II	10,86,839.97	
	.5 Supervision Fee Fund	2,16,304.87	
	.6 Statistical Quality Control Development Fund	14,20,618.06	
72,90,952.41	.7 Less: Leave Salary Fund	75,00,614.90	73,78,356.15
	10. EFFECT OF PHYSICAL VERIFICATION OF BUILDING MATERIALS:		
	As per last account	11,680.81	
11,680.81	Add: during the year	7,099.95	18,780.76
	11. INVESTMENT OF THE REFUND RECEIVED FROM LAND ACQUISITION COLLECTOR IN RESPECT OF 102 B. T. ROAD IN FIXED DEPOSIT WITH UNITED BANK OF INDIA, DUNLOP BRIDGE:		
	As per last account	3,12,000.00	
	Add: Interest accrued per contra	27,482.00	3,39,482.00
	12. ADDITIONAL DEARNESS ALLOWANCE DEPOSITED WITH REGIONAL PROVIDENT FUND COMMISSIONER ..		1,15,150.40
	13. CASH BALANCES:		
	.1 In hand:		
	As per Schedule VI enclosed	71,789.58	
	.2 At Banks: On Current Accounts:		
	(i) With American Express International Banking Corporation, Calcutta for Rockefeller Foundation Grant		
	As per contra	1,322.29	
4,67,131.27	(ii) With other Banks as per Schedule VII enclosed ..	7,53,614.99	8,25,404.57
<u>378,80,531.36</u>			<u>451,10,687.48</u>

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

Calcutta,
14th January, 1976

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

		INCOME AND EXPENDITURE ACCOUNT			
1973-74 Plan Rs. P.	1973-74 Non-Plan Rs. P.	Expenditure	Plan Rs. P.	Non-Plan Rs. P.	
1,73,658.69	44,32,969.66	1. Salary, remuneration to teachers etc. ..	37,576.67	66,33,810.8	
21,511.00	10,38,127.14	.1 Dearness pay	1,440.00	5,67,094.4	
9,637.37	6,61,631.41	.2 Dearness allowances	2,580.90	20,54,917.8	
15,557.70	6,29,900.48	.3 House rent allowances	781.50	9,28,091.0	
9,075.89	3,62,183.98	.4 City Compensatory allowances	—	4,13,673.3	
12,022.00	5,88,070.11	.5 Interim Pay	840.00	3,27,183.3	
		1. Leave salary to teaching staff	—	1,02,497.0	
	2,34,551.98	2. Overtime allowances	20,036.00	3,07,193.6	
	36,507.00	3. Payment for leave vacancies	—	21,340.0	
	15,901.16	4. Children's education allowances	—	12,129.8	
	16,301.21	5. Leave travel concessions	—	16,161.8	
	3,92,682.70	6. Reimbursement of medical expenses	—	4,75,002.0	
	4,40,627.45	7. Employer's contribution to workers Provident Fund	—	6,81,928.6	
	1,18,914.55	8. Gratuity Payment	—	69,992.0	
45,085.39	2,73,501.92	9. Travelling expenses	72,504.05	3,44,407.0	
28,343.59	74,282.77	10. Visiting professors, foreign scientists, fellows & experts	97,169.83	1,14,200.0	
83,134.68	4,04,470.24	11. Scholarship, stipends and other assistance to trainees	4,556.45	4,69,771.5	
—	—	12. Prizes to workers for initiative	—	2,584.0	
		13. Machine Tabulation expenses: Hire and maintenance of tabulating equipment, punches, verifying machines etc. including service charges, freight, customs and other charges for new machine and cost of cards, cabinets, stores and stationeries etc. ..	47,934.79	1,85,781.0	
1,90,465.83		14. Printing and publications	6,044.45	43,797.8	
7,119.10	84,545.02	15.1 Society type activities (entertainment and conference expenses)	59,585.52	70,966.0	
6,928.35	24,291.41	16.1 Examination expenses	—	60,596.4	
—	70,334.68	16.1 Books and journals (including cost of binding etc.) ..	—	44,714.0	
212.00	1,87,150.28	.2 Microfilm photo and audiography expenses ..	3,383.22	14,337.0	
131.92	9,332.23	17. Repairs, replacement and maintenance of office equipment, furniture and accessories ..	4,827.09	71,883.0	
2,097.30	60,293.19				
6,04,980.81	101,56,570.47	Carried over	3,59,260.47	144,32,161.30	

FORTYTHIRD ANNUAL REPORT : 1974-75

FOR THE YEAR ENDED 31ST MARCH 1975

1973-74 Plan Rs. P.	1973-74 Non-Plan Rs. P.	Income	Plan Rs. P.	Non-plan Rs. P.
		1. Grants-in-aid from Government of India for Non-Plan current expenditure:		
		.1 Research and Training School		78,30,000.00
		.2 Statistical Quality Control		13,00,000.00
		.3 International Statistical Education Centre		3,20,000.00
5,50,000.00	42,65,000.00	.4 Common Services (includes Rs. 15,60,000/- received on 11.4.75)		70,10,000.00
		.5 Grants-in-aid from Government of India for plan current expenditure	7,50,000.00	
		2. Received from non-Governmental sources:		
		.1 In respect of SQC: Membership fees, training fees, service charges etc. 11,00,580.65		
	7,00,000.00	Less: transferred to Statistical Quality Control Development Fund 1,00,580.65		10,00,000.00
		.2 In respect of RTS:		
	11,709.70	(a) Membership subscription		12,947.73
	52,143.81	(b) Fees for training course and sale proceeds of syllabus etc.		52,714.79
	10,713.00	(c) Examination fees and other receipts		10,145.00
	7,539.01	(d) Receipts from produce at Giridih experimental farms etc.		7,591.67
	1,02,855.50	(e) Service charges for work done by Psychometry, Computer Science Unit etc.		1,16,709.20
		(f) Miscellaneous receipts		7,479.71
		3. Grants-in-aid for Miscellaneous Projects:		
	67,300.00	.1 From Ministry of Health, Family Planning, Government of India for Communication Action Research Centre (Family Planning Survey)		—
5,50,000.00	121,39,261.02	Carried over:	7,50,000.00	176,67,588.10

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNT

1973-74		1973-74		Expenditure	Plan		Non-Plan	
Plan	P.	Non-Plan	P.		Rs.	P.	Rs.	P.
6,04,980.81		101,56,570.47		Brought forward:	3,59,260.47		144,32,161.38	
4,452.62		2,40,850.66		18.1 Stationeries and consumable stores	17,070.75		3,16,366.52	
7,920.31		1,26,363.95		2 Other miscellaneous expenses viz. advertisement, insurance premium, labour charges, coolie and cartage, conveyance and petty expenses like hot weather contingencies etc.	4,421.76		1,24,021.02	
				19. Other Non-salary contingencies:				
872.35		8,34,777.11		.1 Postal and M.O. charges, air and railway freight, electricity and telephone charges	265.90		5,27,529.24	
—		15,000.00		2 Audit fees and expenses	—		17,150.00	
—		15,416.76		3 Bank charges and interest	—		9,393.97	
722.17		5,54,345.91		20. Rent, rates and taxes (including those of field, campus and outstation offices)	1,000.00		4,98,707.29	
		1,30,083.22		21. Repair and/or maintenance of buildings land etc. and petty construction	—		—	
12,485.04		1,05,976.45		22. Transport	24,946.90		1,23,021.64	
		8,328.74		23. Workers' welfare and amenities (excluding reimbursement of medical expenses)	—		38,348.00	
		—		24. Director's discretionary expenses	—		—	
6,047.19		79,197.90		25.1 Laboratory stores, tools and minor accessories	884.45		37,844.91	
—		13,551.46		2. Material and other charges for experimental farming and rice research scheme	—		10,375.67	
		114.67		26. Expenses on Translation Unit in Japan	—		—	
		—		27. Project (Miscellaneous):				
—		73,159.58		.1 Fertiliser optimal Demand Study projecting fertiliser demand in India (As per Appendix A)	—		37,106.00	
—		222.60		2. Project on Exchange Control and Liberalisation (As per Appendix B)	—		1,085.78	
—		6,927.40		3. Project on Quantitative Analysis of some aspect of Indian Agriculture (As per Appendix C)	—		33,696.83	
—		361.34		4. Energy Project (As per Appendix D)	—		16,000.51	
—		—		5. Professor J. Korna's Course of lectures under I.C.S.S.R. Programme (As per Appendix E)	—		44,008.35	
—		—		6. Journal of Economic Development (As per Appendix F)	—		68.60	
—		—		7. Econometrics Project (As per Appendix G)	—		770.70	
—		—		8. Planning Commission Project on Interdependence of Transport, power, coal, steel in the Eastern Region (As per Appendix H)	—		14,693.75	
		15,590.80		9. Research project "Central Place Hierarchy for developing Agricultural Region", Karnal Area	—		—	
6,37,480.49		123,76,839.12		Carried over	4,07,850.23		164,40,404.33	

FORTYTHIRD ANNUAL REPORT : 1974-75

FOR THE YEAR ENDED 31ST MARCH 1975—Contd.

1973-74 Plan Rs. P.	1973-74 Non-plan Rs. P.	Income	Plan Rs. P.	Non-plan Rs. P.
5,50,000.00	121,39,261.02	Brought forward	7,50,000.00	176,67,588.10
		3. Grants-in-aid for Miscellaneous Projects—contd.		
	68,500.00	.2 From Ministry of Health, Family Planning, Government of India for Demographic Research Centre		—
		4. Projects (Miscellaneous):		
	—	.1 Grant-in-aid received from Fertiliser Association of India for Fertiliser Optimal Demand Study— projecting fertiliser demand in India, vide item 27.1 of Expenditure side		2,05,932.26
	13,860.00	.2 Grant-in-aid received from Indian Council of Social Science Research (ICSSR) for Project in respect of Quantitative Analysis of some aspects of Indian Agriculture, vide item 27.3 of Expenditure side		2,993.00
	—	.3 Grant-in-aid for Energy Project undertaken on behalf of the Ford Foundation vide item 27.4 of Expenditure side		4,500.00
	—	.4 Grant-in-aid received from Indian Council of Social Science Research in respect of Prof. J. Karnal's Course of lectures vide item 27.5 of the Expenditure side		45,000.00
	—	.5 Grant-in-aid received from Government of India, Planning Commission in respect of project— Interdependence of transport, power coal and steel in the Eastern Region vide item No. 27.8 of Expenditure side		10,000.00
	13,965.00	.6 Grant-in-aid received from Indian Council of Social Science Research in respect of Project "Central Place Hierarchy for Developing Agri- cultural Region", Karnal Area		—
		5. Recovery from Garden Reach Workshop Ltd., on account of materials and tools taken over from stores of Development Workshop		—
87,480.49	49,721.44	Excess of Expenditure over Income allotted to Sectors as per Schedule XI enclosed		—
<hr/> 4,37,480.49	<hr/> 1,23,76,839.12	Carried over	<hr/> 7,50,000.00	<hr/> 1,79,36,013.36

INDIAN STATISTICAL INSTITUTE

1973-74		1973-74		INCOME AND EXPENDITURE ACCOUNT	
Plan		Non-plan		Expenditure	
Rs.	P.	Rs.	P.	Plan	Non-plan
Rs.	P.	Rs.	P.	Rs. P.	Rs. P.
6,37,480.49		1,23,76,839.12			
				Brought forward	.. ..
		—		28. Excess of Income over Expenditure allocated to Sectors as per Schedule XI	.. ..
				4,07,850.23	1,64,40,404.5
				3,42,149.77	14,95,894.0
6,37,480.49		1,23,76,839.12		7,50,000.00	1,79,36,011.5

NOTES: (a) As stated in the Balance Sheet, this account excludes transactions in respect of Electronic Data Processing and Computation Unit and Honeywell H-400 Computer Unit of the Institute, separate sets of accounts in respect of which are annexed (see notes (c) and (d) on Balance Sheet).

(b) This account does not include the transactions in respect of International Statistical Education Centre, Colombo Plan Fellowship, net effect of which has been given in the Balance Sheet (vide Schedule V enclosed).

(c) An amount of Rs. 8,84,529.30 being depreciation on Fixed Assets has been adjusted in General Fund.

(d) In accordance with the consistent practice, the cost of cards, cabinets, stationeries and stores etc. have been written off in this account and any stocks in hand as on 31st March 1975 have not been treated as assets in the Balance Sheet.

(e) In accordance with the previous practice, certain transactions have been included in these accounts on cash base.

(f) Grant-in-aid of Rs. 57,10,000/-, for Plan expenditure and Rs. 1,64,60,000/-, for Non-plan expenditure include Rs. 27,60,000/-, and Rs. 15,60,000/-, respectively sanctioned by the Government within 31st March 1975 which have been received by the Institute after that date.

(g) Audit fee includes Rs. 2,150/- paid to previous auditor in respect of extra time spent to expedite the audit amounting to Rs. 2,000/- and Rs. 150/- against the work of National Research Professor of Library Science, Late Dr. S. R. Ranganathan of DRTC, Bangalore.

Calcutta,
14th January, 1976.

Sd/- R. M. Nis
for Chief Accounts Officer

FORTYTHIRD ANNUAL REPORT : 1974-75

FOR THE YEAR ENDED 31ST MARCH 1975—Contd.

1973-74 Plan	1973-74 Non-plan	Income			Plan	Non-plan
Rs. P.	Rs. P.				Rs. P.	Rs. P.
6,37,480.49	1,23,76,839.12	Brought forward	..	..	7,50,000.00	1,79,36,013.36
6,37,480.49					7,50,000.00	
	1,23,76,839.12					1,79,36,013.36

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- S. N. GUHA & Co.
Chartered Accountants

Sd/- P. G. SANKAR
Adviser
Finance and Administration

INDIAN STATISTICAL INSTITUTE

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1975 IN CONNECTION
WITH FERTILISER OPTIMAL DEMAND STUDY—PROJECTING FERTILISER DEMAND IN INDIA

Expenditure	Rs.	P.	Income	Rs.	P.
To Salary and other remuneration	..	5,078.16	By grant received from Fertiliser Association of India	..	2,05,932.26
.. Travelling Expenses	..	648.10			
.. Machine Tabulation Expenses	..	31,143.53			
.. Other Misc. expenses	..	8.93			
.. Capital expenditure:					
Furniture & fittings	..	1,700.40			
Stationeries and stores	..	526.88			
.. Excess of income over expenditure	..	1,68,826.26			
		<u>2,05,932.26</u>			<u>2,05,932.26</u>

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1975 IN CONNECTION
WITH THE PROJECT ON EXCHANGE CONTROL AND LIBERALISATION

Expenditure	Rs.	P.	Income	Rs.	P.
To Salary and other remuneration	..	347.23	By Excess of expenditure over income	..	1,085.79
.. Stationeries and stores	..	54.61			
.. Postage expenses	..	655.45			
.. Other miscellaneous expenses	..	28.50			
		<u>1,085.79</u>			<u>1,085.79</u>

Sd/- R. M. NATH Sd/- D. DUTTA MAJUMDER Sd/- S. N. GUHA & Co. Sd/- P. G. SIKAR
for Chief Accounts Officer *Joint Secretary* *Chartered Accountants* *Adviser*
 Calcutta, 14th January, 1976 Finance and Administration

INDIAN STATISTICAL INSTITUTE

APPENDIX E

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1975 IN CONNECTION WITH
PROF. J. KORNAI'S COURSE OF LECTURES UNDER I.C.S.S.R. PROGRAMME

Expenditure	Rs. P.	Income	Rs. P.
To Visiting Professor—inland board and lodging etc.	20,187.30	By Grant-in-aid received from Indian Council of Social Science Research ..	45,000.00
.. Seminar expenses	23,821.05		
.. Excess of income over expenditure ..	991.65		
	45,000.00		45,000.00

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1975 IN CONNECTION WITH
THE JOURNAL OF ECONOMIC DEVELOPMENT

Expenditure	Rs. P.	Income	Rs. P.
To Postage expenses	68.60	By Excess of expenditure over income ..	68.60
	68.60		68.60

Calcutta, 14th January, 1976	Sd/- R. M. NATH <i>Chief Accounts Officer</i>	Sd/- D. DUTTA MAJUMDER <i>Joint Secretary</i>	Sd/- P. G. SARKAR <i>Adviser Finance and Administration</i>	Sd/- S. N. GHOSH & Co. <i>Chartered Accountants</i>
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FORTYTHIRD ANNUAL REPORT : 1974-75

APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1975 IN CONNECTION WITH THE ECONOMETRICS PROJECT

Expenditure	Rs. P.	Income	Rs. P.
To Postage expenses	770.70	By Excess of expenditure over income ..	770.70
	<u>770.70</u>		<u>770.70</u>

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1975 IN CONNECTION WITH PLANNING COMMISSION PROJECT ON INTERDEPENDENCE OF TRANSPORT, POWER, COAL AND STEEL IN THE EASTERN REGION

Expenditure	Rs. P.	Income	Rs. P.
To Salary of Project Assistants ..	5,041.66	By Grant-in-aid received from the Planning Commission, Government of India ..	10,000.00
.. Remuneration for investigation and compilation of data	840.99	.. Excess of expenditure over income ..	4,593.75
.. Secretarial assistance	1,373.63		
.. Travelling by Project Staff	4,127.48		
.. Stationery and mimeography	1,599.99		
.. Honorarium and travelling allowance for consultants	1,010.30		
.. Overhead charges	699.70		
	<u>14,693.75</u>		<u>14,693.75</u>

Gáwá,
14th January, 1976

Sd/- R. M. NATH
Chief Account Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. C. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE OF POST AM.

Particulars (1)	Written down value as on 31st March 1974	Deletions/ adjustments made during the year	Value re- determined after 31st
	Rs. P.	Rs. P.	Rs. P.
A. Land and Land development:			
1. Calcutta:			
.1 At 153 Gopal Lal Tagore Road (adjoining 203 Barrackpore Trunk Road)	65,545.90	—	65,545.90
.2 Development of above land	40,524.76	—	40,524.76
.3 At 205, Barrackpore Trunk Road (including cost of development) ..	4,38,915.70	—	4,38,915.70
.4 At 156, 160, 165, 166/1 Gopal Lal Tagore Road	96,663.71	—	96,663.71
.5 Development of above land	6,618.51	—	6,618.51
.6 At 206, Barrackpore Trunk Road (including cost of development (Note (a) below)	21,27,393.79	—	21,27,393.79
.7 At 202 Barrackpore Trunk Road	5,79,104.75	—	5,79,104.75
2. Giridih:			
.1 Farm Land (Note (b) below)	9,514.51	—	9,514.51
.2 Development and Fencing etc.	29,689.55	—	29,689.55
.3 Farming Development	10,682.00	—	10,682.00
.4 Irrigation and water supply	25,610.00	—	25,610.00
.5 In Village "Makatpur" Giridih (Note (c) below)	1,30,087.90	—	1,30,087.90
.6 Purchased from Sm. Prakriti Debi Gangopadhaya	14,000.00	—	14,000.00
.1 Delhi (Lease—hold)	70,74,638.12	—	70,74,638.12
.2 Development of above land	29,949.63	—	29,949.63
4. Baroda	27,611.32	—	27,611.32
5. Bangalore (Note (d) below)	22,500.00	—	22,500.00
6. Hyderabad	1,14,385.00	—	1,14,385.00
Sub-total: (A1-6)	58,43,435.15	—	58,43,435.15

FORTYTHIRD ANNUAL REPORT : 1974-75

AS ON 31st MARCH 1975

Depreciation for the year		Net value (col. 4-5.1)	Additions during the year			Total (col. 7.0 to 7.2)	SCHEDULE I
Rate %	Amount		Out of capital expenditure grant	Out of current expenditure grant	Out of other sources		Written down value as on 31st March 1975 (col. 6+7.3)
(5.0)	(5.1)	(6)	(7.0)	(7.1)	(7.2)	(7.3)	(8)
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
—	—	65,545.90	—	—	—	—	65,545.90
—	—	40,524.76	—	—	—	—	40,524.76
—	—	4,38,915.70	—	—	—	—	4,38,915.70
—	—	96,663.71	—	—	—	—	96,663.71
—	—	6,618.51	—	—	—	—	6,618.51
—	—	21,27,393.79	7,355.85	—	—	7,355.85	21,34,749.64
—	—	5,79,104.75	—	—	—	—	5,79,104.75
—	—	9,514.51	—	—	—	—	9,514.51
—	—	29,689.55	—	—	—	—	29,689.55
—	—	10,682.00	—	—	—	—	10,682.00
—	—	25,610.00	—	—	—	—	25,610.00
—	—	1,30,087.90	4,548.77	—	—	4,548.77	1,34,636.67
—	—	14,000.00	—	—	—	—	14,000.00
—	—	20,74,638.12	—	—	—	—	20,74,638.12
—	—	29,949.63	—	—	—	—	29,949.63
—	—	27,611.32	—	—	—	—	27,611.32
—	—	22,500.00	—	—	—	—	22,500.00
—	—	1,14,385.00	—	—	—	—	1,14,385.00
—	—	58,43,435.15	11,904.62	—	—	11,904.62	58,55,339.77

INDIAN STATISTICAL INSTITUTE

SCHEDULE OF Fixed Assets

Particulars	Written down	Deletions,	Value ab-
	Value as on 31st March 1973	adjustments made during the year	settle- ments (col. 5)
(1)	(2)	(3)	(4)
	Rs. P.	Rs. P.	Rs. P.
B. Buildings:			
I. Calcutta:			
1. Partly at 201 B.T. Road and partly at 153, Gopal Lal Tagore Road, (Main building): (Note (c) below)	7,75,189.28	—	7,75,189.28
2. At 153 Gopal Lal Tagore Road	9,99,492.83	—	9,99,492.83
3. At 205 Barrackpore Trunk Road	17,71,272.84	—	17,71,272.84
4. At 206 Barrackpore Trunk Road	1,39,270.34	—	1,39,270.34
5. At 202 Barrackpore Trunk Road	52,158.98	—	52,158.98
6. Library Building:			
(a) Preliminary expenses	2,040.00	—	2,040.00
(b) Contractors' payments and Architect fees	37,000.00	—	37,000.00
(c) Building materials (Steel)	76,880.00	—	76,880.00
(d) Advance for Cement (Note (f) below)	—	—	—
2. Delhi Construction:			
1. (a) Contractors' payment and Architect fees	6,80,543.61	—	6,80,543.61
(b) Building materials (Steel, Cement materials at site) (Note (f) below)	3,91,657.39	—	3,91,657.39
3. Hyderabad Well	1,650.00	—	1,650.00
Sub-total: (BI-3)	49,26,955.26	—	49,26,955.26
C. Sheds and Structures:			
I. Calcutta:			
1. 203 Barrackpore Trunk Road and 153 Gopal Lal Tagore Road (Note (c & g) below)	67,537.54	—	67,537.54
2. At 205 Barrackpore Trunk Road	63,582.96	—	63,582.96
3. At 156, 160, 165 & 166/1 Gopal Lal Tagore Road	34,396.98	—	34,396.98
4. At 206 Barrackpore Trunk Road	6,461.02	—	6,461.02
5. At 202 Barrackpore Trunk Road	2,55,716.71	—	2,55,716.71
6. At 5 Rabindra Nath Tagore Road (for UNTAA Workshop situated on rental premises)	2,01,791.18	—	2,01,791.18
2. Delhi:			
1. Partitions, structures etc. at Delhi	6,046.19	—	6,046.19
2. Erection of a Nissen hut	867.47	—	867.47
3. Hut for a Chowkidar	1,127.82	—	1,127.82
3. Hyderabad—Hutment for Chowkidar	—	—	—
Sub-total: (CI-3)	6,37,527.87	—	6,37,527.87

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as on 31st March 1975

SCHEDULE I

Depreciation for the year		Net value (col. 4-5.1)		Additions during the year				Written down value as on 31st March 1975 (col. 6+7.3)	
Rate %	Amount			Out of capital expenditure grant	Out of current expenditure grant	Out of other sources	Total (col. 7.0 to 7.2)		
(5.0)	(5.1)	(6)		(7.0)	(7.1)	(7.2)	(7.3)	(8)	
	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
2.5%	19,379.73	7,55,809.55		—	—	—	—	7,55,809.55	
2.5%	24,987.32	9,74,505.51		—	—	—	—	9,74,505.51	
2.5%	44,281.82	17,26,991.02		—	—	—	—	17,26,991.02	
2.5%	3,481.76	1,35,788.58		—	—	—	—	1,35,788.58	
2.5%	1,303.98	50,855.00		—	—	—	—	50,855.00	
2.5%	—	2,040.00		5,037.76	—	—	5,037.76	7,077.76	
2.5%	—	37,000.00		40,772.00	—	—	40,772.00	77,772.00	
2.5%	—	76,880.00		2,188.31	—	—	2,188.31	74,691.69	
2.5%	—	—		1,74,488.00	—	—	1,74,488.00	1,74,488.00	
2.5%	17,068.59	6,63,335.02	} 18,53,577.23*	—	—	—	18,53,377.23	29,08,569.63	
		3,91,657.38							
2.5%	41.25	1,608.75		—	—	—	—	1,608.75	
	1,10,484.45	48,16,470.81		20,71,686.68	—	—	20,71,686.68	68,88,157.49	
7.5%	5,065.32	62,472.22		—	—	—	—	62,472.22	
7.5%	4,768.72	58,814.24		—	—	—	—	58,814.24	
7.5%	2,579.77	31,817.21		—	—	—	—	31,817.21	
7.5%	484.58	5,976.44		—	—	—	—	5,976.44	
7.5%	19,178.75	2,36,537.96		—	—	—	—	2,36,537.96	
7.5%	15,134.54	1,86,656.84		—	—	—	—	1,86,656.84	
7.5%	455.46	5,592.73		4,700.00	—	—	4,700.00	10,292.73	
7.5%	65.86	802.41		—	—	—	—	802.41	
7.5%	84.59	1,043.23		—	—	—	—	1,043.23	
—	—	—		3,943.10	—	—	3,943.10	3,943.10	
—	47,814.59	5,89,713.28		8,643.10	—	—	8,643.10	5,98,356.38	

*Includes materials at site for Rs. 5,02,818.11

INDIAN STATISTICAL INSTITUTE

SCHEDULE OF FIXED ASSETS

Particulars	Written down value as on 31st March 1973				Deletions/adjustments made during the year				Value after deletions/adjustments (col. 2-3)														
	(1)				(2)				(3)				(4)										
					Rs.		P.		Rs.		P.		Rs.		P.								
D. Machinery and Equipment:																							
1. Calculating, Punching and other Tabulating Equipment	4,66,588.87			—				4,66,588.87											
2. Office Machinery and Equipment	2,62,144.48			—				2,62,144.48											
3. Workshop Machinery and Equipment	21,701.85			—				21,701.85											
4. Photo and Optical Equipment	24,953.53			—				24,953.53											
5. Laboratory Equipment	4,74,210.33			—				4,74,210.33											
6. Construction Equipment	10,314.38			—				10,314.38											
7. UNTAA Workshop Machine and Equipment	22,670.49			—				22,670.49											
8. Electronic Computer (HEC-2M) and other Tabulating Equipment	27,787.52			—				27,787.52											
Sub-total: (D1-8)	13,10,371.45			—				13,10,371.45											
E. Passenger Lift													49,577.84			—			49,577.84
F. Electrical Equipment and Installation:																							
1. High tension electricity	55,735.76			—				55,735.76											
2. Electrical Equipment and Fittings	4,75,232.88			—				4,75,232.88											
3. High Tension Electricity for UNTAA Workshop	34,332.29			—				34,332.29											
Sub-total: (F1-3)	5,65,300.93			—				5,65,300.93											
G. Furniture and Fittings													6,14,216.44			—			6,14,216.44
Books and Journals	30,97,597.59			—				30,97,597.59											
I. Motor Car and Vehicles													2,14,084.62	5,230.36		2,08,854.26			
Library Equipment (including equipment procured through Ford Foundation Grant and Rockefeller Foundation Grant)	1,31,087.56			—				1,31,087.56											

FORTYTHIRD ANNUAL REPORT : 1974-75

as on 31st March 1975

SCHEDULE I

Depreciation for the year		Net value (col. 4-5.1)	Additions during the year				Total (col. 7.0 to 7.2)	Written down value as on 31st March 1975 (col. 6 + 7.3)	
Rate %	Amount		Out of capital expenditure grant (7.0)	Out of current expenditure grant (7.1)	Out of other sources (7.2)	(7.3)		Rs.	P.
(5.0)	(5.1)	(6)	(7.0)	(7.1)	(7.2)	(7.3)	(8)	(8)	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
15%	69,988.33	3,96,600.54	76,290.40	—	—	76,290.40	4,72,890.94		
15%	39,321.67	2,22,822.81	28,107.58	—	—	28,107.58	2,50,930.39		
15%	3,255.28	18,446.57	—	—	—	—	18,446.57		
15%	3,743.03	21,210.50	2,649.70	—	—	2,649.70	23,860.20		
15%	71,131.55	4,03,078.78	19,706.42	—	—	19,706.42	4,22,785.20		
15%	1,547.16	8,767.22	—	—	—	—	8,767.22		
15%	3,400.57	19,269.92	—	—	—	—	19,269.92		
15%	4,168.13	23,619.39	—	—	—	—	23,619.39		
—	1,96,555.72	11,13,815.73	1,26,754.10	—	—	1,26,754.10	12,40,569.83		
10%	4,957.78	44,620.06	—	—	—	—	44,620.06		
10%	5,573.57	50,162.19	—	—	—	—	50,162.19		
10%	47,523.29	4,27,709.59	23,476.91	—	—	23,476.91	4,51,186.50		
10%	3,433.23	30,899.06	—	—	—	—	30,899.06		
—	56,530.09	5,08,770.84	23,476.91	—	—	23,476.91	5,32,247.75		
10%	61,421.64	5,52,794.80	80,348.46	—	—	80,348.46	6,33,143.26		
5%	1,54,879.88	29,42,717.71	—	4,22,479.16	—	4,22,479.16	33,65,196.87		
20%	41,770.85	1,67,083.41	65,948.33	—	—	65,948.33	2,33,031.74		
15%	19,643.13	1,11,424.43	—	—	—	—	1,11,424.43		

INDIAN STATISTICAL INSTITUTE

SCHEDULE OF FIXED ASSETS

Particulars	Written down	Deletions/	Value after
	value as on 31st March 1973	adjustments made during the year	deletions/ adjustments (col. 2-3)
(1)	(2)	(3)	(4)
	Rs. P.	Rs. P.	Rs. P.
K. Construction of Overbridge	5,908.47	—	5,908.47
L. Soviet Printing Machine (Note (f) below)	11,46,385.04	—	11,46,385.04
M. S.R.C. Equipment	1,20,335.15	—	1,20,335.15
N. F.A.I. Project Equipment (Furniture) (Acquired through FAI Grant) (Note (k) below)	—	—	—
Grand Total:	1,86,62,783.37	5,230.36	1,86,57,553.01

- NOTES: (a) Excluding Students Hostel etc., situated on a part of premises 206 Barrackpore Trunk Road, the cost of which has been shown in the accounts of Development Fund II, (Item 3.1 and note (b) in Development Fund II Fixed Assets Schedule).
- (b) Excluding Rs. 14,861.16 paid out of Supervision Fee Fund and included in the accounts of that Fund (Note (b) in Supervision Fee Fund Balance Sheet).
- (c) Including Rs. 68,894.19, being additional amount paid under protest. An appeal lodged with the Patna High Court by the Institute in this respect is pending.
- (d) Purchased out of ear-marked donation received from Statistical Publishing Society. Excluding Rs. 19,425.00 being value of trees grown on the land, payable to Government of Mysore not provided for in these accounts.
- (e) Situated partly on land at 203 Barrackpore Trunk Road, the value of which amounting to Rs. 97,556.95 has been accounted in Supervision Fee Fund. (Note (b) in Supervision Fee Fund Balance Sheet).
- (f) Represents value of Soviet Printing Machines received as gift from the Soviet Academy of Sciences, USSR, which have been made over to the Statistical Publishing Society for utilisation as per agreement.
- (g) Includes value of certain partly demolished sheds and structures but of small consequence.
- (h) No depreciation is computed on additions during the year.
- (i) Library Building includes an advance for Cement for Rs. 1,74,488.00.
- (j) Includes Rs. 5,02,818.11 being cost of materials at site.
- (k) Furniture and fittings acquired through other sources (FAI Grant) Rs. 1,700.40.

Sd/- R. M. NATH
for Chief Accounts Officer

Calcutta,
14th January, 1976

FORTYTHIRD ANNUAL REPORT : 1974-75

as on 31st March 1975

Depreciation for the year		Net value (col. 4-5.1)	Additions during the year			Total		Written down value as on 31st March 1975 (col. 6+7.3)
Rate %	Amount		Out of capital expenditure grant (7.0)	Out of current expenditure grant (7.1)	Out of other sources (7.2)	(col. 7.0 to 7.2)	(7.3)	
(5.0)	(5.1)	(6)	(7.0)	(7.1)	(7.2)	(7.3)	(8)	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
2.5%	443.14	5,465.33	—	—	—	—	5,465.33	
15%	1,71,957.76	9,74,427.28	—	—	—	—	9,74,427.28	
15%	18,050.27	1,02,284.88	—	—	—	—	1,02,284.88	
—	—	—	—	—	1,700.40	1,700.40	1,700.40	
—	8,84,599.30	1,77,73,023.71	23,68,762.20	4,22,479.16	1,700.40	38,12,941.76	2,05,85,965.47	

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Advisor
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE II

AMOUNT ALREADY CLAIMED FROM GOVERNMENT OF INDIA BUT PENDING ACCEPTANCE AS ON 31ST MARCH 1975

Srl. No.	Particulars	Rs. P.	Rs. P.
1.	On account of Capital Expenditure:		
	Excess of expenditure over receipt of grant:		
.1	In respect of 302 Barrackpore Trunk Road, for repair, renovation etc.		
	As per last account		2,17,703.07
2.	On account of Non-Project Sectors:		
	Excess of expenditure over income:		
.1	Up to 1959-60		
	As per last account		2,25,727.00
3.	On account of NSS Project Sector:		
	Excess of expenditure over income:		
.1	Up to 1958-59		
	As per last account		5,44,011.00
4.	On account of Revenue (current) Expenditure (excluding Miscellaneous Projects)		
.1	Excess of expenditure over income for 1969-70		
	As per last account	8,19,545.10	
.2	Excess of expenditure over income for 1970-71:		
	As per last account	12,91,798.05	
.3	Excess of expenditure over income for 1971-72		
	As per last account	23,71,545.52	44,82,888.67
5.	On account of Plan Revenue Expenditure:		
.1	Excess of expenditure over income in 1969-70		
	As per last account		54,687.66
6.	On account of 25th Anniversary of the Institute:		
	Excess of expenditure over receipt		
	As per last account		4,450.00
			55,39,667.40

Calcutta,
14th January, 1976

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DITTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUPTA & Co.
Chartered Accountants

FORTYTHIRD ANNUAL REPORT : 1974-75

SCHEDULE III

AMOUNT TO BE CLAIMED FROM GOVERNMENT OF INDIA AS ON 31ST MARCH 1975

Srl. no.	Particulars	Rs. P.
1.	On account of Plan Revenue (Current) Expenditure Excess of expenditure over income for 1973-74	87,480.49

SCHEDULE IV

AMOUNT CLAIMED FROM GOVERNMENT OF INDIA AND RELATED (BUT UNDER CORRESPONDENCE) AS ON 31ST MARCH 1975

Srl. no.	Particulars	Rs. P.	Rs. P.
1.	On account of Capital Expenditure: Excess of expenditure over receipt of grant:		
1	1966-67 As per last account		2,06,851.82
2.	On account of Non-Project Sectors: Excess of expenditure over income:		
1	1960-61 As per last account	1,84,517.00	
2	1962-63 (including UNTAA Sector) As per last account	3,46,075.00	
3	1963-64 As per last account	85,273.76	
4	1964-65 As per last account	2,67,223.77	8,83,139.53
3.	On account of Revenue (Current) Expenditure (including Miscellaneous Projects): Excess of expenditure over income:		
1	1967-68 As per last Account	50,663.46	
2	1968-69 As per last account	54,089.33	1,04,752.79
4.	On account of loss on sale of stock of building materials:		
1	1968-69 As per last account		42,393.40
			<u>12,37,137.54</u>

Calcutta, 18th January, 1976 for Chief Accounts Officer
 Sd/- R. M. NATH Joint Secretary
 Sd/- D. DUTTA MAJUMDER Joint Secretary
 Sd/- P. G. SANKAR Adviser
 Finance and Administration
 Sd/- S. N. GUHA & Co. Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE V

EXCESS OF EXPENDITURE OVER INCOME IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF THE GOVERNMENT OF INDIA AND OTHER BODIES AS ON 31st MARCH 1975

Projects and activities	Net excess of expenditure (–) / income (+)			
	Up to 31st March 1974	For the year		Up to 31st March 1975
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1. On behalf of Government of India:				
1. Research and Planning Committee of the Planning Commission for Sociological Studies:				
As per last account				23,755.14
2. Project on Interdependence of Transport, Power, Coal & Steel in the Eastern Region on behalf of the Planning Commission			4,693.75	4,693.75
3. ISEC Colombo Plan Fellowship: As per last account	2,68,812.90			
Less: Amount received during the year	71,876.57	+1,96,936.33		
Expenditure during the year			+1,68,936.47	1,65,072.80
4. Ministry of Health and Family Planning, Government of India for Communication Action Research Centre (Family Planning Survey): As per last account ..	1,74,802.45			
Less: Amount received during the year	67,700.00	+1,07,102.45		
Expenditure during the year			1,15,412.77	2,61,229.22
5. Ministry of Health and Family Planning, Government of India for Demographic Studies:				
As per last account (including Rs. 1,00,753.69 for Calcutta Fertility Survey work)	3,21,957.13			
Less: Amount received during the year	69,500.00	+2,52,457.13		
Expenditure during the year			+1,73,165.44	4,35,632.57
6. Ministry of Planning, Government of India for National Sample Survey Organisation:				
As per last account	3,88,127.93			
Less: Amount received during the year	90,915.88	+2,97,212.05		
Expenditure during the year			+1,48,400.61	4,45,612.66
Sub-total: (1.1 to 1.6)		+8,77,463.10	+6,49,323.04	15,26,786.14
2. On behalf of other bodies:				
1. Indian Council of Social Science Research for Summer Course on Research Methods in Social Science, 1971		+1,298.20	–1,298.20	–
2. Ford Foundation for Energy Project		–361.34	+11,500.51	11,861.83
3. Project on Quantitative Analysis of some aspects of Indian Agriculture		–6,932.60	13,703.88	23,771.26
4. Journal of Economic Development			–68.60	68.60
5. Econometrics Project			+770.70	770.70
Sub-total: (2.1 to 2.5)		–5,273.06	+14,174.49	36,472.43
Total: (1+2)		+8,72,190.04	+6,91,068.53	15,63,258.57

Calcutta, 14th January, 1976

Sd/- R. M. NATH Chief Accounts Officer	Sd/- D. DUTTA MAJUMDER Joint Secretary	Sd/- P. G. SANKAR Advisor Finance and Administration	Sd/- S. N. GUHA & Co. Chartered Accountants
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FORTYTHIRD ANNUAL REPORT : 1974-75

SCHEDULE VI

DETAILS OF CASH IN HAND AS ON 31ST MARCH 1975

At the Central Office and other offices of the Institute

	Rs.	P.
At Calcutta:		
Central Office	97,505.39	
At Delhi	11,636.77	
At Giridih	2,642.07	
At Bangalore:		
SQC	378.05	} 495.80
DRTC	117.75	
At Ernakulam (Kerala)	1,588.18	
At Madras	106.12	
At Coimbatore	465.69	
At Bombay	4,617.65	
At Baroda	63.07	
At Hyderabad	1,089.33	
At Tokyo, Japan	7,681.49	
	<u>1,27,891.56</u>	

The above amount of Rs. 1,27,891.56 has been shown in the following Balance Sheets of the Institute and its various funds:

The Institute	71,789.58
Other funds:	
Visiting Professors & Fellows Fund	113.13
Leave Salary Fund	741.25
Gratuity Fund	2,805.49
Development Fund I	521.94
Development Fund II	16,613.08
Supervision Fee Fund	5,696.96
Director's Contribution Fund	6,300.23
ISI General Provident Fund	23,309.90
	<u>56,101.98</u>
	<u>1,27,891.56</u>

Calcutta,
14th January, 1976

Sd/- R. M. NATH
Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. C. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE VII

DETAILS OF BANK BALANCE (EXCEPT AMERICAN EXPRESS INTERNATIONAL BANKING CORPORATION, CALCUTTA) AS ON 31ST MARCH 1975

	Rs. P.
State Bank of India, Shambazar 'B'	1,10,848.84
State Bank of India, Delhi 'A'	1,672.98
State Bank of India, Delhi 'B'	698.85
United Bank of India, Dunlop Bridge	28,50,847.48
National Grindlays Bank Ltd.	16,378.58
Reserve Bank of India (P/L A/c)	43,358.80
Nath Bank Ltd. (in liquidation)—doubtful	3,836.34
United Commercial Bank, Giridih	480.00
United Bank of India, Giridih	6,765.04
Canara Bank, Delhi	76,838.88
State Bank of India, Bangalore	46,336.80†
Bank of Baroda, Bangalore	8,625.75
State Bank of India, Madras	24,950.61
State Bank of Travancore, Ernakulam	13,794.84
Indian Bank, Coimbatore	37,989.66
State Bank of India, Bombay	38,061.03
Bank of Baroda, Baroda	4,029.55
Bank of Baroda, Bhilai	12,719.07*
State Bank of Hyderabad, Hyderabad	33,599.14
	33,31,832.24

†Includes Rs. 15,000/- in transit

*Includes Rs. 5,000/- in transit

The above amount of Rs. 33,31,832.24 has been shown in the following Balance Sheets of the Institute and its various funds as follows:

The Institute	7,52,292.70
Electronic Data Processing and Computation Unit	1,13,979.36
Honeywell H-400 Computer Unit	14,942.12
Statistical Quality Control Development Fund	14,20,618.06
ISI General Provident Fund	8,00,000.00
Gratuity Fund	2,30,000.00
	35,31,832.24

Calcutta,
14th January, 1976

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUPTA & Co
Chartered Accountants

FORTYTHIRD ANNUAL REPORT : 1974-75

SCHEDULE VIII

GENERAL FUND AS ON 31ST MARCH 1975

	Particulars	Rs. P.	Rs. P.	Rs. P.
1.	Opening balance			2,03,67,863.20
2.	Add: Assets added during the year			
1.	Capital Expenditure Grant Account:			
	As per Schedule I (Col. 7.0) annexed to the Balance Sheet ..	23,88,762.20		
2.	Current Expenditure Grant Account:			
	As per Schedule I (Col. 7.1) annexed to the Balance Sheet ..	4,22,479.16		
3.	Other Sources:			
	Value of equipment acquired through F.A.I. grant			
	As per Schedule I (Col. 7.2) annexed to the Balance Sheet ..	<u>1,700.40</u>	28,12,941.76	
3.	Less:			
1.	Sale of Motor Car acquired through Capital Expenditure Grant (written down value)	5,230.36		
2.	Depreciation written off during the year:			
	On Fixed Assets as per Schedule I	<u>8,84,529.30</u>	<u>8,89,759.66</u>	19,23,182.10

2,22,91,045.30

Calcutta, 14th January, 1976

Sd/- R. M. NATH for Chief Accounts Officer	Sd/- D. DUTTA MAJUMDER Joint Secretary	Sd/- P. G. SARKAR Adviser Finance and Administration	Sd/- S. N. GUHA & Co. Chartered Accountants
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INDIAN STATISTICAL INSTITUTE

SCHEDULE IX

LOAN FROM OTHER FUNDS AS ON 31st MARCH 1975

Funds	Rs.	P.
As per Balance Sheet of:		
1. Gratuity Fund	23,20,000.00	
2. Development Fund I	1,19,000.00	
3. Development Fund II	3,65,000.00	
4. Supervision Fee Fund	1,13,000.00	
	29,17,000.00	
Less: Loan to Leave Salary Fund	1,23,000.00	
Total	27,94,000.00	

SCHEDULE X

EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES AS ON 31st MARCH 1975

Projects and activities	Net excess of receipts (+) expenditure (-)				
	Up to 31st March 1974		For the year		Up to 31st March 1975
	Rs.	P.	Rs.	P.	Rs. P.
1. Estimates of Probabilities of Hospitalisation according to age, sex and diagnosis etc. As per last account
			+ 12,466.06	—	12,466.06
2. International Course on Management of Quality Control in collaboration with Dr. J. M. Juran. As per last account
			+ 17,826.55	—	17,826.55
3. An investigation of age and related changes in the electrophoretic and immunoelectrophoretic components of serum protein
			+ 97,816.37	—	97,816.37
4. Fertilizer Optimal Demand Study-Projecting Fertilizer Demand in India
			+ 1,060.67	+ 1,68,826.26	1,69,886.93
5. Project on Exchange Control & Liberalisation
			+ 18,113.64	— 1,085.79	17,027.85
6. Research Project "Central Place Hierarchy for developing Agricultural Region" Karnal Area
			+ 2,134.60	—	2,134.60
7. Seminar by Prof. J. Kormai under ICSSR Programme
			—	+ 991.65	991.65
Total:
			+ 1,49,417.89	+ 1,68,732.12	3,18,150.01

Calcutta,
14th January, 1976

Sd/- R. M. NATH
Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. G. SANKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

FORTYTHIRD ANNUAL REPORT : 1974-75

SCHEDULE XI

SECTORWISE BREAK UP OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1975

Sector	Grant from Government of India and other bodies		Miscellaneous income		Total income		Total Expenditure		Excess of income over expenditure (+, excess of expenditure over income (-))	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
(1)	(2)		(3)		(4)		(5)		(6)	
Non-Plan										
1. Non-Project Sectors:										
1. Research and Training School ..	78,30,000.00		2,00,108.39		80,30,108.39		77,34,838.28		+ 2,95,270.11	
2. Statistical Quality Control ..	13,00,000.00		10,00,000.00		23,00,000.00		19,17,670.36		+ 3,82,329.64	
3. International Statistical Education Centre ..			3,20,000.00		3,20,000.00		1,77,620.25		+ 1,42,379.75	
4. Common Services ..	70,10,000.00		7,479.71		70,17,479.71		59,87,152.06		+ 10,30,327.65	
Sub-total: Item 1.1 to 1.4 ..	1,64,60,000.00		12,07,588.10		1,76,67,588.10		1,58,17,280.95		+ 18,50,307.15	[Note (b)]
2. Miscellaneous Projects and Activities:										
[Note (a)]										
1. Communication Action Research Centre ..							1,54,126.77		- 1,54,126.77	[Note (c)]
2. Demographic Research Centre ..							1,73,165.44		- 1,73,165.44	[Note (c)]
3. National Sample Survey ..							1,48,400.61		- 1,48,400.61	[Note (c)]
4. Project on Quantitative Analysis of some aspects of Indian Agriculture	2,993.00				2,993.00		33,696.88		- 30,703.88	[Note (c)]
5. Fertiliser optimal Demand Study Projecting Fertiliser Demand of India ..	2,05,932.26				2,05,932.26		37,106.00		+ 1,68,826.26	[Note (d)]
6. Energy Project ..	4,500.00				4,500.00		16,000.51		- 11,500.51	[Note (c)]
7. Project on Exchange Control & Liberalisation ..							1,085.79		- 1,085.79	[Note (d)]
8. Project on Inter-dependance of Transport, Power, Coal & Steel in the Eastern Region ..	10,000.00				10,000.00		14,695.75		- 4,695.75	[Note (c)]
9. Trainer by Prof. J. Kormai under ICSSR Programme ..	45,000.00				45,000.00		44,008.35		+ 991.65	[Note (d)]
10. Project—Journal of Economic Development ..							68.60		- 68.60	[Note (c)]
11. Econometrics Project ..							770.70		- 770.70	[Note (c)]
Sub-total: (Item 2.1 to 2.11) ..	2,68,425.26				2,68,425.26		6,23,123.40		- 3,54,698.14	
Total: (Item 1 & 2) ..	1,67,28,425.26		12,07,588.10		1,79,36,013.36		1,64,40,404.35		+ 14,95,609.01	[Note (b)]
Plan										
1.1. Research and Training School ..	6,00,000.00				6,00,000.00		3,60,032.93		+ 2,39,967.07	
2. Statistical Quality Control ..	50,000.00				50,000.00		47,817.30		+ 2,182.70	
3. International Statistical Education Centre ..	50,000.00				50,000.00		—		+ 50,000.00	
4. Common Services ..	50,000.00				50,000.00		—		+ 50,000.00	
Total: (Item 1.1 to 1.4) ..	7,50,000.00				7,50,000.00		4,07,850.23		+ 3,42,149.77	[Note (c)]

NOTES: (a) Includes Rs. 15,60,000/- sanctioned by the Government of India within 31st March 1975 which has been received by the Institute after that date. (b) The item is vide Schedule XV attached. (c) The items are vide Schedule V attached. (d) The items are vide Schedule X attached. (e) The item is vide Schedule XIV attached.

Chitra, Sd/- R. M. NATH Sd/- D. DUTTA MAJUMDER Sd/- P. G. SARKAR Sd/- S. N. GUHA & Co.
 14th January, 1976 for Chief Accounts Officer Joint Secretary Finance and Administration Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE XII

EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE
GRANT RECEIVED FROM THE GOVERNMENT OF INDIA AS ON 31ST MARCH 1975

Particulars	Rs.	P.	Rs.	P.
1. Excess of receipts over expenditure:				
.1 1967-68	1,058.40			
.2 1969-70	1,173.00			
.3 1970-71	1,33,241.59			
.4 1971-72	2,73,174.78			
.5 1972-73	8,40,263.97			
.6 1973-74	50,594.03			
.7 1974-75	25,80,574.80		38,80,080.57	

SCHEDULE XIII

ADVANCE FOR LAND AS ON 31ST MARCH 1975

Srl. no.	Details of Land and Premises	Amount Rs. P.
1.	106 Barrackpore Trunk Road	29,799.38
2.	Busitee adjacent to 123 Gopal Lal Tagore Road	12,137.00
3.	Land adjacent to Gooptu Niwas	5,652.00
4.	168 Gopal Lal Tagore Road	3,744.03
Sub-total: (1 to 4)		51,332.41
5.	Land at 102 Barrackpore Trunk Road: As per last account	3,30,564.00
	Less: Refund received from the Land Acquisition Collector and invest- ed	3,11,852.66
		18,711.34
6.	Land at Madras	21,562.50
Sub-total: (5 to 6)		40,273.84
		[Note (a) below]
Total:		91,606.25

Note: (a) Net from Capital Expenditure Grant received from Government of India.

Sd/- P. G. SARKAR
*Adviser
Finance and Administration*

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- S. N. GUHA
Chartered Accountant

Calcutta,
14th January, 1976

FORTYTHIRD ANNUAL REPORT : 1974-75

SCHEDULE XIV

EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF PLAN REVENUE EXPENDITURE GRANT
RECEIVED FROM GOVERNMENT OF INDIA
AS ON 31ST MARCH 1975

Particulars				Rs.	P.
1. Excess of receipts over expenditure:					
.1	1970-71	..	..	..	66,701.29
.2	1971-72	..	..	..	58,275.02
.3	1972-73	..	..	..	1,18,326.16
.4	1974-75	..	..	..	3,42,149.77
					<u>5,85,452.24</u>

SCHEDULE XV

EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF NON-PLAN REVENUE EXPENDITURE
AS ON 31ST MARCH 1975

Particulars				Rs.	P.
1. Excess of receipts over expenditure:					
.1	1972-73				
	As per last account	..	..	..	4,12,738.15
.2	1973-74				
	As per last account	..	..	..	3,42,589.64
.3	1974-75	..	..	..	18,50,307.15
					<u>26,05,634.94</u>

Calcutta,
14th January, 1976

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. C. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

STATEMENT OF ACCOUNT OF GRANT RECEIVED FROM THE GOVERNMENT OF INDIA IN RESPECT
OF CAPITAL EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1975

1973-74 Ra. P.	Expenditure	Ra. P.	1973-74 Ra. P.	Income	Ra. P.
	Additions to Assets during the year:			1. Grant received from the Government of India for current year's capital ex- penditure:	
13,05,256.97	1. As per Schedule I annexed	23,88,762.20		(i) Equipment ..	4,60,000.00
50,594.03	2. Excess of receipt over ex- penditure	25,80,574.80	13,50,000.00	(ii) Construction at Delhi Construction at Bara- nagar	16,00,000.00 29,00,000.00
				(includes Rs. 27,60,000/- being the grant-in-aid for 1974-75 which was in trans- sit and received on 11.4.75)	
			5,851.00	2. Sale proceeds of Motor cars	9,337.00
<u>13,55,851.00</u>		<u>49,69,337.00</u>	<u>13,55,851.00</u>		<u>49,69,337.00</u>

Calcutta,
14th January, 1976

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co
Chartered Accountants

FORTYTHIRD ANNUAL REPORT : 1974-75

VISITING PROFESSORS AND FELLOWS FUND

BALANCE SHEET AS AT 31ST MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.
	Fund:			Cash in hand:	
113.13	As per last account ..	113.13	113.13	As per Schedule VI to the Institute's Balance Sheet ..	113.13
<hr/>		<hr/>	<hr/>		<hr/>
113.13		113.13	113.13		113.13

Note: Transactions during the year in respect of Visiting Professor and Fellows Fund have not been incorporated in these accounts but have been included in the Income and Expenditure Account of the Institute.

LEAVE SALARY FUND

BALANCE SHEET AS AT 31ST MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.	Rs. P.
88,000.00	Account due to the Institute on loan account as per Schedule IX to the Institute's Balance Sheet	1,25,000.00	87,480.75	1. Deficit: As per last account ..	87,480.75	
				Add: Leave salary paid during the year ..	34,778.00	1,22,258.75
				2. Current Assets: Cash in hand: As per Schedule VI to the Institute's Balance Sheet ..		741.25
<hr/>		<hr/>	<hr/>			<hr/>
88,000.00		1,23,000.00	88,000.00			1,23,000.00

Note: A sum of Rs. 97,000/- (excluding interest accrued for six years ended 31st March 1973 which has not been ascertained) being liabilities in respect of leave salary as at 31st March 1975 estimated by the Institute has not been provided for in these accounts.

This is the Balance Sheet referred to in our Report of even date

Calcutta, 14th January, 1976 for Chief Accounts Officer	Sd/- R. M. NATH Joint Secretary	Sd/- D. DUTTA MAJUMDER Joint Secretary	Sd/- P. G. SARKAR Adviser Finance and Administration	Sd/- S. N. GUHA & Co. Chartered Accountants
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INDIAN STATISTICAL INSTITUTE

GRATUITY FUND

BALANCE SHEET AS AT 31ST MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.
	Fund:				Investment in Government Securities Rs. 5,16,900/- ½ loan of 1999 (Market value Rs. 4,64,434.65)	
45,28,787.43	As per last account ..	46,28,787.43			As per last account ..	5,19,236.05
	Add:			5,19,236.05		
	Excess of income over expenditure for the year as per Income and Expenditure Account ..	28,429.50	46,57,216.93	23,20,000.00	Current Assets:	
					(i) Amount due from the Institute on loan account as per Schedule IX to the Institute's Balance Sheet ..	23,20,000.00
191.10	Liabilities:			14,43,037.89	(ii) Employer's contribution for 1969-70, 1970-71 & 1971-72 receivable for the Institute ..	14,43,037.89
	As per last account ..			1,13,718.00	Interest accrued on G.P. Notes ..	1,42,147.50
					Cash in hand:	
				2,995.59	(i) As per Schedule VI to the Institute's Balance Sheet ..	2,995.59
				2,30,000.00	(ii) Balance with Banks forming part of the Institute Bank account shown in Schedule VII to the Institute's Balance Sheet ..	2,30,000.00
46,28,978.53			46,57,216.93	46,28,978.53		46,57,216.93

Note: Investment of the Fund are held in the name of the Indian Statistical Institute.

This is the Balance Sheet referred to in our Report of even date

Calcutta, 14th January, 1976	Sd/- R. M. NATH <i>for Chief Accounts Officer</i>	Sd/- D. DUTTA MAJUMDER <i>Joint Secretary</i>	Sd/- P. G. SARKAR <i>Adviser Finance and Administration</i>	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>
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FORTYTHIRD ANNUAL REPORT : 1974-75

GRATUITY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1975

1973-74 Rs. P.	Expenditure	Rs. P.	1973-74 Rs. P.	Income	Rs. P.
	To Excess of income over expenditure transferred to Fund Account ..	28,429.50		By Interest:	
28,429.50			28,429.50	.. On G. P. Notes ..	28,429.50
<hr/>		<hr/>	<hr/>		<hr/>
28,429.50		28,429.50	28,429.50		28,429.50

DEVELOPMENT FUND I

BALANCE SHEET AS AT 31ST MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.
	Fund:			Current Assets:	
1,19,521.94	As per last account ..	1,19,521.94		Amount due from the Institute on Loan Account as per Schedule IX to the Institute's Balance Sheet ..	1,19,000.00
			1,19,000.00		
				Cash in hand:	
				As per Schedule VI to the Institute's Balance Sheet ..	521.94
			521.94		
<hr/>		<hr/>	<hr/>		<hr/>
1,19,521.94		1,19,521.94	1,19,521.94		1,19,521.94

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

Calcutta, 14th January, 1976	Sd/- R. M. NATH for Chief Accounts Officer	Sd/- D. DUTTA MALJUMDER Joint Secretary	Sd/- P. C. SARKAR Advisor Finance and Administration	Sd/- S. N. GUHA & Co. Chartered Accountants
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INDIAN STATISTICAL INSTITUTE

DEVELOPMENT FUND II

BALANCE SHEET AS AT 31st MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.
	1. Fund:				1. Fixed Assets:	
	As per last account	10,93,668.38		5,64,403.43	As per schedule annexed	5,50,139.02
	Less: Excess of expenditure over income for the year as per Income and Expenditure Account	6,828.41	10,85,839.97	50,075.00	2. Investment in Government Securities at cost: Rs. 50,000/- 5½% Loan of 2,000 (market value Rs. 44,625/-)	50,075.00
10,93,668.38					3. Current Assets:	
73.93	2. Liabilities		—		.1 Stock of building materials at cost	93,992.87
					.2 Amount due from the Institute on loan account as per Schedule IX to the Institute's Balance Sheet	3,65,000.00
					.3 Interest accrued recoverable	8,250.00
					4. Cash in hand: As per Schedule VI to the Institute's Balance Sheet	12,021.01
						16,613.08
<u>10,93,742.31</u>			<u>10,86,839.97</u>	<u>10,93,742.31</u>		<u>10,86,839.97</u>

Note: Investment of the Fund are held in the name of the Indian Statistical Institute.

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

Calcutta, 14th January, 1976
 Sd/- R. M. NATH Sd/- D. DUTTA MAJUMDER Sd/- P. G. SANKAR Sd/- S. N. GUPTA & Co
 for Chief Accounts Officer Joint Secretary Adviser Finance and Administration Chartered Accountants

FORTYTHIRD ANNUAL REPORT : 1974-75

DEVELOPMENT FUND II

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1975

1973-74 Rs. P.	Expenditure	Rs. P.	1973-74 Rs. P.	Income	Rs. P.
	To Depreciation:		9,840.00	By Rent	4,666.00
15,284.25	.. On fixed assets ..	14,244.41	2,758.00	.. Interest on investment ..	2,750.00
	.. Amount written off:			.. Excess of expenditure over income transferred to Fund Account	6,828.41
5,931.46	OYT Telephone advance ..	—	8,287.71		

20,877.71

14,244.41

20,877.71

14,244.41

Jointly.

195 January, 1976 for Chief Accounts Officer

Sd/- R. M. NATH

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

DEVELOPMENT FUND II

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 1975

Particulars	W.D. value as at 31st March 1974	Depreciation for the year		Net value (Col. 2-3+1)
		Rate %	Amount	
	Rs. P.		Rs. P.	Rs. P.
(1)	(2)	(3.0)	(3.1)	(4)
1. LAND:				
1. Bidyayatan Sarani	50,000.00	—	—	50,000.00
2. 169 Gopal Lal Tagore Road, Baranagar	1,03,855.00	—	—	1,03,855.00
3. Rose Villa, Giridih	1,07,502.72	—	—	1,07,502.72
4. Biraja Kutir, Giridih	7,445.19	—	—	7,445.19
5. Takdah Planter's Club, Darjeeling	25,996.50	—	—	25,996.50
Sub-total: (1)	2,94,799.41	—	—	2,94,799.41
2. BUILDINGS:				
1. At 169 Gopal Lal Tagore Road, Baranagar	19,679.97	2.5%	492.00	19,187.97
2. At Bidyayatan Sarani, Baranagar	9,470.69	2.5%	236.77	9,233.92
3. Rose Villa, Giridih	84,280.92	2.5%	2,107.02	82,173.90
4. Health Home, Giridih (a)	10,956.77	2.5%	273.92	10,682.85
Sub-total: (2)	1,24,388.35	—	3,109.71	1,21,278.64
3. SHEDS AND STRUCTURES:				
1. Students' Hostel etc. at 206 B. T. Road, Baranagar (b)	1,03,868.30	7.5%	7,790.12	96,078.18
2. 169 Gopal Lal Tagore Road, Baranagar	32,271.76	7.5%	2,420.38	29,851.38
3. Post Office at 204 B. T. Road, Baranagar	339.35	7.5%	25.45	313.90
4. Bidyayatan Sarani, Baranagar	882.30	7.5%	66.17	816.13
5. Petty construction at Giridih	4,089.64	7.5%	306.73	3,782.91
Sub-total: (3)	1,41,451.35	—	10,608.85	1,30,842.50
4. INTERNAL TELEPHONE SYSTEM	2,270.11	10%	227.01	2,043.10
5. Motor Cars	1,494.21	20%	298.84	1,195.37
Total: (1-5)	3,64,403.43	—	14,244.41	3,50,159.02

Notes: (a) Situated on land, acquired as gift, in value of which has been ignored for the purpose of these accounts.
(b) Situated on land, acquired by the Institute out of its General Fund Note (a) of the Fixed Assets Schedule attached to the Institute's Balance Sheet.

Calcutta, 14th January, 1976

Sd/- R. M. NATH
for Chief Account Officer

Sd/- D. DIPTA MAJUMDAR
Joint Secretary

Sd/- P. G. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

FORTYTHIRD ANNUAL REPORT : 1974-75

SUPERVISION FEE FUND

BALANCE SHEET AS AT 31st MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.	Rs. P.
	Fund:			Fixed Assets:		
2,16,304.87	As per last account ..	2,16,304.87		Land:		
	Liabilities:			At Calcutta—		
	Amount due to ISI			203 Barrackpore Trunk		
	Small Scale Industries			Road (a)	97,556.95	
	Experimental Unit	1,12,218.11		At Giridih—		
				Farm Land (b)	14,661.16	1,12,218.11
14,610.20	As per last account ..	14,610.20		Current Assets:		
				Amount due from the Institute on Loan account:		
			1,13,000.00	As per Schedule IX to the Institute's Balance Sheet		1,13,000.00
				Cash in hand:		
			5,696.96	As per Schedule VI to the Institute's Balance Sheet		5,696.96
<u>2,30,915.07</u>		<u>2,30,915.07</u>	<u>2,30,915.07</u>			<u>2,30,915.07</u>

Notes: (a) Value of the building on this land is shown in the Fixed Assets Schedule attached to the Institute's Balance Sheet (Items B.1.1 and C.1.1 and note (c) Schedule I).

(b) Land at Giridih—Farm land excludes Rs. 9,514.51 paid out of General Fund and included in the account of the Institute [Item A.2.1 and note (b) of the Schedule I].

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

Calcutta, 14th January, 1976	Sd/- R. M. NATH <i>for Chief Accounts Officer</i>	Sd/- D. DUTTA MAJUMDER <i>Joint Secretary</i>	Sd/- P. G. SARKAR <i>Adviser Finance and Administration</i>	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>
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INDIAN STATISTICAL INSTITUTE
 STATISTICAL QUALITY CONTROL DEVELOPMENT FUND
 BALANCE SHEET AS AT 31st MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.
	Fund:				Balance with Banks forming part of the Institute's Bank Account as shown in Schedule VII to the Institute's Balance Sheet ..	14,20,618.06
13,20,037.41	As per last account ..	13,20,037.41		13,20,037.41		
	Add: Excess of S.Q.C. receipts over Rs. 10,00,000/- transferred from Current Expenditure Account	1,00,380.65	14,20,618.06			
		<u>1,00,380.65</u>	<u>14,20,618.06</u>			
						<u>14,20,618.06</u>
<u>13,20,037.41</u>			<u>14,20,618.06</u>	<u>13,20,037.41</u>		<u>14,20,618.06</u>

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

Calcutta, 14th January, 1976	Sd/- R. M. NATH for Chief Accounts Officer	Sd/- D. DUTTA MAJUMDER Joint Secretary	Sd/- P. G. SARKAR Adviser Finance and Administration	Sd/- S. N. GUPTA & Co. Chartered Accountants
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FORTYTHIRD ANNUAL REPORT : 1974-75

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

BALANCE SHEET AS AT 31st MARCH 1975

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.	Rs. P.
	1. Fund:				1. Fixed Assets:		
15,23,533.27	As per last account ..	15,23,533.27		12,158.21	As per Schedule annexed		10,942.39
	Add: Excess of income over expenditure for the year as per Income and Expenditure Account ..	29,653.98	15,53,167.25	4,00,000.00	2. Fixed deposit with United Bank of India, Dunlop Bridge Branch ..		4,00,000.00
					3. Current Assets:		
				20,745.50	.1 Sundry debtors	20,745.50	
					.2 Amount due from Institute on Loan Account	10,00,000.00	10,00,000.00
				17,866.68	.3 Interest accrued on investment	7,500.00	
					.4 Cash in hand Balance with Banks forming part of the Institute Bank Account shown in Schedule VII to the Institute's Balance Sheet	1,13,979.36	11,42,224.86
				72,752.88			
<u>15,23,533.27</u>			<u>15,53,167.25</u>	<u>15,23,533.27</u>			<u>15,53,167.25</u>

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Advisor
Finance and Administration

We have examined the above Balance Sheet of the Indian Statistical Institute Electronic Data Processing and Computation Unit as at 31st March 1975 and the annexed Income and Expenditure Account for the year ended that date with the books and records maintained by the Institute and produced to us and the information and explanation given and have found them to be in accordance therewith.

Calcutta,
14th January, 1976

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE
ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1975

1973-74 Rs. P.	Expenditure	Rs. P.	1973-74 Rs. P.	Income	Rs. P.
	To Depreciation on Fixed Assets		24,000.00	By Interest on investment	30,849.50
1,350.91	As per Schedule annexed ..	1,215.82			
	" Excess of Income over Expenditure transferred to Fund Account	29,633.98			
<u>22,649.09</u>					
		<u>30,849.80</u>	<u>24,000.00</u>		<u>30,849.50</u>

Calcutta, 14th January, 1976

Sd/- R. M. NATH <i>for Chief Accounts Officer</i>	Sd/- D. DUTTA MAJUMDER <i>Joint Secretary</i>	Sd/- P. G. SARKAR <i>Adviser Finance and Administration</i>
		Sd/- S. N. GHOSH (I) <i>Chartered Acc.-</i>

FORTYTHIRD ANNUAL REPORT : 1974-75

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1975

Particulars	Value as on 31st March 1974	Depreciation for the year		Net value
		Rate	Amount	
(1)	(2)	(3.0)	(3.1)	(4)
	Rs. P.		Rs. P.	Rs. P.
Furniture & Fixings	7,198.92	10%	719.89	6,479.03
Electrical Equipment	2,427.21	10%	242.72	2,184.49
Office Machinery & Equipment	1,135.90	10%	113.59	1,022.31
Printing Equipment	1,396.18	10%	139.62	1,256.56
Total:	12,158.21		1,215.82	10,942.39

12/11/75

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DIPTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

HONEYWELL H-400 COMPUTER UNIT

BALANCE SHEET AS AT 31ST MARCH 1975

1973-74 Rs. P.	Food and Liabilities	Rs. P.	1973-74 Rs. P.	Property and Assets	Rs. P.	Rs. P.
	1. Grant-in-aid from Government of India		8,76,614.05	1. Fixed Assets: As per schedule annexed		7,15,687
20,50,000.00	As per last account	20,50,000.00		2. Excess of expenditure over income: As per last account Add: for the year	11,58,443.83 1,60,957.27	13,19,401.10
			14,942.12	3. Balance with Banks forming part of the Institute's Bank Account as shown in Schedule VII to the Institute's Balance Sheet		14,942.12
<u>20,50,000.00</u>		<u>20,50,000.00</u>	<u>20,50,000.00</u>			<u>20,50,000.00</u>

We have examined the above Balance Sheet of the Indian Statistical Institute Honeywell H-400 Computer Unit as at 31st March 1975 and the annexed Income and Expenditure Account for the year ended that date with the books and records maintained by the Institute and produced to us and the information and explanations given and have found them to be in accordance therewith.

FORTYTHIRD ANNUAL REPORT 1974-75

HONEYWELL H-400 COMPUTER UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1975

1973-74	Expenditure	Rs.	P.	1973-74	Income	Rs.	P.
Rs. P.				Rs. P.			
	To Depreciation on Fixed Assets			1,99,621.48	By Excess of expenditure over income	..	..
1,99,621.48	As per schedule annexed ..		1,60,957.27				1,60,957.27

1,99,621.48

1,60,957.27

1,99,621.48

1,60,957.27

(Signed) Sd/- R. M. NATH Sd/- D. DUTTA MAJUMDER Sd/- P. G. SARKAR Sd/- S. N. GUHA & Co.
 26 January, 1976 for Chief Accounts Officer Joint Secretary Adviser Finance and Administration Chartered Accountants

INDIAN STATISTICAL INSTITUTE

HONEYWELL H-40
 SCHEDULE OF FIXED ASSETS

Particulars	Value of assets as on 31st March 1973 (prior to depreciation)	Deletion/adjustment up to 31st March 1973	Value after adjustment as on 31st March 1973 (col. 1-3)
(1)	(2)	(3)	(4)
	Rs. P.	Rs. P.	Rs. P.
1. Cost of Honeywell H-400 Computer	10,29,844.50		
1.1 Customs duty and importation charges	6,85,743.39		
1.2 Insurance charges	47,087.22		
Sub-total: (1)	17,62,675.11	—	17,62,675.11
2. Cost of Motor alternator	27,297.94		
2.1 Customs duty and importation charges	10,656.47		
2.2 Insurance charges	373.63		
Sub-total: (2)	38,328.04	—	38,328.04
3. Cost of magnetic tape	41,235.00	(—)17,291.25	24,013.75
4. Cost of air-conditioning	1,16,709.75	—	1,16,709.75
5. Cost of electrical installation	54,786.04	—	54,786.04
6. Cost of construction of floor etc.	38,525.19	—	38,525.19
Total: (1-6)	20,52,349.13	(—)17,291.25	20,35,057.88

FORTYTHIRD ANNUAL REPORT 1974-75

COMPUTER UNIT

AS ON 31ST MARCH 1975

Depreciation up to 31st March 1974	Written down value as on 31st March 1974	Depreciation for the year		Net value as on 31st March March 1975
		Rate %	amount	
(5)	(6)	(7.0)	(7.1)	(8)
Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
10,40,463.27	7,22,211.84	20%	1,44,442.37	5,77,769.17
13,181.01	25,147.03	10%	2,514.70	22,632.33
14,189.53	9,844.22	20%	1,968.84	7875.38
63,889.77	52,819.98	15%	7,923.00	44896.98
22,204.96	32,581.08	10%	3,258.11	29322.97
4,515.29	34,009.90	2.5%	850.25	33159.65
11,58,443.83	8,76,614.05		1,60,957.27	715656.78

Calcutta,
14th January, 1976

Sd/- R. M. NATH
for Chief Accounts Officer

Sd/- D. DUTTA MAJUMDER
Joint Secretary

Sd/- P. G. SARKAR
Adviser
Finance and Administration

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

S. N. GUHA & Co.
Chartered Accountants

12, Waterloo Street,
Calcutta-700 069

INDIAN STATISTICAL INSTITUTE GENERAL PROVIDENT FUND

AUDITOR'S REPORT

We report that we have audited the Balance Sheet as at 31st March, 1975 of the Indian Statistical Institute General Provident Fund signed by us under reference to this report and relative Income & Expenditure Account for the year ended on that date with the books and records of the fund maintained by the Institute and produced to us and information and explanations given and subject to the remarks mentioned below, have found them to be in accordance with:-

The remarks referred to above are:-

1. Interim Relief paid to workers during 1971 from which deductions were made on account of P.F. and shown separately.

2. Liability on account of P.F. dues with Interest to employees includes liability to employees of ISI as well as employees of NSSO who now do not belong to ISI. It may be mentioned in connection herewith that NSSO, a Government Organisation, was separated from ISI on and from 1st June, 1972 but the settlement of P.F. dues have not been shown separately in the Balance Sheet of ISIGPF. In our opinion steps should be taken in this regard.

3. In course of our routine checking the following irregularities were observed:-

- (a) In some cases deduction of loans were not made in equal monthly instalment.
- (b) The proceedings of the Board of Trustees meeting are not written in the Minute Book but are typed/written and pasted on the Minute Book.
- (c) Interest received from Institute for utilisation of P.F. money Rs. 3,250/-.

The above amount has been credited to the Income and Expenditure Account as the interest received from ISI for utilising P.F. money. Reference may be made to our report on the General Balance Sheet in this regard.

- (d) The Houses/Sites purchased by the employees out of the withdrawals from the funds have not been supported by assignment of deed in favour of the trustees as required in rule 21 (f)(i) of the rules of the fund.

4. The Board of Trustees has declared the rate of interest payable to the members for 1973-74 but no interest has been provided for the year under audit.

5. The forfeited amount of employers contribution and interest thereon, available for the disposal of the Trustees as provided in Rule 27 has been credited to the Income & Expenditure Account of the fund in the year of forfeiture has been distributed to the members as interest.

FORTYTHIRD ANNUAL REPORT 1974-75

6. Payments made to NSSO workers from the balances of P.F. money of the ex-TSI workers absorbed in NSSO are being treated as partial transfer of their P.F. money to Government.

7. The balances extracted from Members ledger were not tallied with the General Ledger at the time of audit.

14th January, 1976

Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	Rs. P.
	Members' own subscription	72,40,429.43		
	As per last account	6,86,450.66		
	Add: during the year	79,26,880.09		
	Less: refunded during the year	55,147.22	78,71,732.87	
69,28,405.98	Less: withdrawal to date		3,16,406.67	75,55,738.20
	Employer's contribution:		72,40,429.43	
	As per last account		6,86,450.66	
	Add: during the year		79,26,880.09	
72,40,429.43	Less: (i) refunded during the year	48,634.19		
	(ii) amount forfeited	6,513.03	55,147.22	78,71,732.87
	Members' voluntary subscription			
	As per last account	1,09,172.51		
	Add: during the year	30,404.26	1,39,576.77	
1,09,172.51	Less: refunded during the year		22,234.42	1,17,342.35
	Interest payable:			
	(a) on Member's own subscription			
	As per last account	29,46,527.20		
	Add: for the year 1973-74	2,33,766.46	31,80,293.66	
	Less: paid during the year		16,429.01	
28,35,960.81	Less: withdrawal to date		31,63,864.65	30,51,732.27
	(b) On Employer's contribution:			
	As per last account	27,27,064.34		
	Add: for the year 1973-74	2,22,323.88	29,49,388.22	
27,27,064.34	Less: (i) paid during the year	14,259.78		
	(ii) amount forfeited	494.22	14,754.00	29,34,634.22
	(c) On Member's voluntary subscription:			
	As per last account	23,537.30		
	Add: for the year 1973-74	56,58.67	29,195.97	
23,537.30	Less: paid during the year		5,269.91	23,926.06
	(d) On Interim relief for 1972-73 & 1973-74		1,989.01	
	Less: paid during the year		1.98	1,987.03
	(e) On Interim relief for 1972-73 & 1973-74 (NSSO workers)		2,329.83	
	(f) On PF Accounts of NSSO workers (on the balance amount) for 1973-74		4,12,911.01	4,15,200.84
<u>1,98,64,570.37</u>	Carried over:			<u>2,19,71,921.84</u>

FORTYTHIRD ANNUAL REPORT 1974-75

GENERAL PROVIDENT FUND

as at 31st MARCH 1975

1973-74	Property and Assets	Rs. P.	Rs. P.	Rs. P.
	Investment at cost:			
	(a) Government Promissory Notes:			
	Rs. 18,65,000/- 3% conversion loan 1946-86	13,00,769.60		
	Rs. 13,00,000/- 4 1/2% loan 1985	13,00,000.00		
	Rs. 33,50,000/- 5 1/2% loan 1999	53,68,450.00		
	Rs. 20,25,000/- 5 1/2% loan 1992	20,47,275.00		
	Rs. 23,00,000/- 5 1/2% loan 2000	23,02,450.00		
	Rs. 18,00,000/- 5 1/2% West Bengal loan 1983	18,00,000.00	1,41,19,944.60	
1,41,19,944.60	Rs. 1,46,40,000/- (Market value Rs. 1,28,45,312.50)			
	(b) Rs. 50,000/- 12-year National Plan Savings Certificates	—	—	
50,000.00				
23,00,000.00	(c) Rs. 37,80,000/- 5-Year Postal Time Deposit	—	37,80,000.00	1,78,99,944.60
	20,42,750.50 Loan to Members			24,22,750.00
	42,819.00 Relief loan to Members			42,819.00
	3,40,269.43 Payments to NSSO Workers			9,06,425.94
	Current Assets:			
	Interest accrued:			
	(a) On Government Promissory Notes (excluding interest accrued but not due)	—		
5,07,037.84				
	(b) On 12-year National Plan Savings Certificates	—		
32,500.00				
	(c) On 5-year Postal Time Deposit	4,02,271.00		
1,75,973.77				
	(d) On loan to NSSO workers	70,612.42	4,72,883.42	
70,612.42				
	4,66,096.00 Income Tax recoverable		5,97,266.00	
	Cash balance:			
	In custody of the Institute (as shown in Schedule VI to the Institute Balance Sheet)		23,309.90	
23,272.57				
	With Banks on Current Account:			
	(i) With State Bank of India, Strand Road		20,146.45	
20,146.55				
	(ii) With United Bank of India, Dunlop Bridge Branch		90,700.76	
20,542.95				
	(iii) Postal Savings Bank Account		21,370.05	
11,795.04				
	(iv) With Banks (forming part of the Institute's Bank Account as shown in Schedule VII to the Institute's Balance Sheet)		8,00,000.00	20,25,876.58
6,50,000.00				

Carried over:

2,08,71,701.67

2,32,97,816.12

INDIAN STATISTICAL INSTITUTE

1973-74 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	Rs. P.
1,98,64,570.37	Brought forward:			2,19,71,970.34
	Interim relief due to workers			
	As per last account		34,615.78	34,579.74
34,615.78	Less: refunded during the year		36.00	
	Additional dearness allowance due to workers			1,28,963.54
9,74,515.52	Undistributed income including amounts forfeited as per income and expenditure account			11,61,372.12
<u>2,08,73,701.67</u>				<u>2,32,95,816.12</u>

Notes: Member's own subscription and employer's contribution include balances due to employees who ceased their employment with the Institute within 31st March 1975 but their accounts remained unsettled at that date.

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

Calcutta
14th January, 1976

Sd/- R. M. NATH
for Manager

Sd/- SUBRATA DEB
Member
Board of Trustees

Sd/- S. M. SUNDARA RAJU
Member
Board of Trustees

Sd/- S. N. GUPTA & C.
Chartered Accountants

FORTYTHIRD ANNUAL REPORT 1974-75

1973-74 Rs. P.	Property and Assets	Rs. P.	Rs. P.	Rs. P.
2,08,73,701.67	Brought forward:			2,32,97,816.12
<u>2,08,73,701.67</u>				<u>2,32,97,816.12</u>

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

Calcutta 14th January, 1976	Sd/- R. M. NATH <i>for Manager</i>	Sd/- SURLATA DEB <i>Member Board of Trustees</i>	Sd/- S. M. SUNDARA RAJU <i>Member Board of Trustees</i>	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>
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INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE GENERAL PROVIDENT FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1975

1973-74 Rs. P.	Expenditure	Rs. P.	1973-74 Rs. P.	Income	Rs. P.	Rs. P.
	To Excess of income over expenditure:			By Interest:		
				(i) On G.P. Notes	7,50,074.66	
				(ii) On Postal Savings Bank Account	1,027.10	
9,37,168.78	Carried down ..	10,58,808.11	8,75,992.06	(iii) On Five Years' Postal Time Deposit ..	2,26,297.23	
			—	(iv) On 12 Years' National Plan Savings Certificate	12,375.00	9,89,773.99
			56,176.72	(v) On loan given to the members ..		65,784.12
			5,000.00	(vi) From Institute		3,130.00
<u>9,37,168.78</u>		<u>10,58,808.11</u>	<u>9,37,168.78</u>			<u>10,58,808.11</u>
	To Interest on:					
	(i) Members' own subscription ISI workers for 1973-74 ..	2,33,766.46	23,953.85	" Amount brought forward from last account ..		9,74,515.52
	(ii) Employer's contribution ISI ..	2,22,323.88	13,392.89	" Amount forfeited during the year ..		7,007.25
	(iii) Members' voluntary subscription ISI ..	5,658.67	9,37,168.78	Excess of income over expenditure brought down ..		10,58,808.11
	(iv) Interim relief for 1972-73 and 1973-74 ISI ..	1,589.01				
	(v) Interim relief for 1972-73 and 1973-74 NSSO	2,329.83				
	(vi) P.F. Accounts for 1973-74 (on balance amount) NSSSO	4,12,911.01				
9,74,515.52	Balance carried over to Balance Sheet ..	11,61,352.02				
<u>9,74,515.52</u>		<u>20,40,330.88</u>	<u>9,74,515.52</u>			<u>20,40,330.88</u>

Calcutta
14th January, 1976

Sd/- R. M. NATH
for Manager

Sd/- SUBRATA DEB
Member
Board of Trustees

Sd/- S. M. SUNDARA RAJU
Member
Board of Trustees

Sd/- S. N. GUHA & Co.
Chartered Accountants

Ex-officio Members (Rule 6,1 (d): Secretary of each local branch: 1. Secretary, Bombay Branch: Professor P. N. Phutane; 2. Secretary, Kerala Branch: Dr. (Miss) A. George; 3. Secretary, Mysore State Branch: Professor Srinagabhushana.

Adhivinsal Vice-Chairmen: 1. Chairman, Bombay Branch: Shri M. D. Chaudhury; 2. Chairman, Kerala Branch: Professor Samuel Mathai; 3. Chairman, Karnataka State Branch: Shri C. S. Seshadri.

MEMBERS OF GOVERNING BODY OF THE RESEARCH AND TRAINING SCHOOL: 1974-75

1. Shri P. N. Haksar, Chairman (*ex-officio*); 2. Dr. C. R. Rao, Secretary (*ex-officio*); 3. Professor M. Mukherjee, Director, Research and Training School (*ex-officio*); 4. Shri A. K. Ganguli, Editor, *Capital (Associated Chambers of Commerce of India)*; 5. Dr. S. Misra (*Indian Economic Association*); 6. Shri G. K. Bhagat (*Federation of Indian Chambers of Commerce and Industry*); 7. Shri V. R. Rao, Director, Central Statistical Organisation (*Government of India*); 8. Shri S. K. Ghose, Joint Secretary, Ministry of Finance, Financial Adviser to the Department of Statistics (*Government of India*); 9. Shri V. V. Divatia, Adviser, Department of Statistics, Reserve Bank of India (*Reserve Bank of India*); 10. Dr. V. S. Huzurbazar, Professor and Head of the Department of Mathematics and Statistics, University of Poona (*Inter-University Board of India and Ceylon*); 11. Dr. P. V. Sukhatme (*Indian National Science Academy*); and 12. Dr. D. Basu; 13. Dr. T. V. Hanurav; 14. Dr. B. P. Adhikari; 15. A. B. Chowdhury, M.B.B.S., D.Phil., F.A.M.S., F.N.I., Director, School of Tropical Medicine; 16. Dr. J. C. Rayt, M.D., F.N.A.; 17. Dr. B. R. Seshachari, D.Sc., F.N.A., President, Indian National Science Academy (*Council of the Indian National Institute*).

LIST OF MEMBERS OF DIFFERENT COMMITTEES (FOR A TERM OF ONE YEAR FROM 30 DECEMBER 1973)

(Term extended till end of October 1975 or introduction of revised memorandum of the Institute, whichever is earlier)

Finance Committee of the Governing Body

1. Chairman of the Institute (*ex-officio*); 2. Secretary of the Institute (*ex-officio*) or in his absence, a Joint Secretary; 3. Director of the Research and Training School (*ex-officio*) or a Joint Director, if any, in charge of RTS; 4. and 5. Two representatives of the Government of India (Shri V. R. Rao and Shri S. K. Ghose); 6. Representative of Reserve Bank of India on the Governing Body (Shri V. V. Divatia); 7. and 8. Two representatives to be elected by Governing Body from amongst themselves (Dr. A. B. Chowdhury and Shri A. K. Ganguli).

Finance Committee of the Council

1. Chairman of the Institute (*ex-officio*) or his nominee; 2. Secretary of the Institute (*ex-officio*) or his nominee; 3. Director of the Research and Training School (*ex-officio*) or his nominee; 4. Treasurer of the Institute (*ex-officio*) (Dr. P. K. Bose), 5. Dr. Jagjit Singh; 6. Dr. B. P. Adhikari; 7. Dr. Bhabatosh Dutta; 8. Shri S. C. Roy, Honorary Vice-President of the Institute; 9. Dr. J. Roy; 10. Sri S. M. Sundara Raju; 11. and 12. Two representatives nominated by the Government of India (Secretary, Department of Statistics, and Joint Secretary, Ministry of Finance); and 13. Chief Accounts Officer (*ex-officio*), *Non-member Secretary*.

Examinations Committee of the Institute

1. Dr. P. K. Bose, Pro-Vice-Chancellor, University of Calcutta; 2. Dr. V. S. Huzurbazar, Professor and Head, Department of Mathematics and Statistics, University of Poona; 3. Dr. J. Roy, Professor, Indian Statistical Institute; 4. Professor D. D. Joshi, Professor of Statistics, Institute of Social Sciences, University of Agra; 5. Shri V. R. Rao, Director, Central Statistical

¹Resigned

Organisation, Government of India, and 6. Shri S. Raja Rao, Director, National Sample Survey Organisation (Survey Design and Data Processing), representatives of the Governing Body; 7. Dean of Studies, Research and Training School, Indian Statistical Institute and 8. Shri S. Sengupta, *Member-Secretary*.

Journal Committee of the Institute

(i) *Committee for Sankhyā, Series A*

1. Dr. R. R. Bahadur; 2. Dr. D. Basu; 3. Dr. V. S. Huzurbazar; 4. Dr. K. R. Parthasarathi; 5. Dr. S. S. Srikhande and 6. Dr. Maloy Ghosh,
Co-editors: Dr. Maloy Ghosh and Dr. K. R. Parthasarathi.

(ii) *Committee for Sankhyā, Series B*

1. Dr. T. V. Hanurav; 2. Dr. Sujit Kumar Mitra; 3. Shri K. G. Ramamurthi; 4. Dr. J. Roy; and 5. Dr. Maloy Ghosh.
Co-editors: Dr. Maloy Ghosh and Dr. Sujit Kumar Mitra.

Advisers for Sankhyā, Series A and B

1. Dr. R. R. Bahadur; 2. Dr. D. Basu; 3. Dr. V. S. Huzurbazar; 4. Dr. S. S. Srikhande; 5. Shri K. G. Ramamurthi; 6. Dr. J. Roy; and 7. Dr. J. Sethuraman.

(iii) *Committee for Sankhyā, Series C—Parts 2 and 4 (Quantitative Economics)*

1. Professor V. M. Dandekar; 2. Dr. L. Hurwicz; 3. Dr. N. S. Iyengar; 4. Dr. B. S. Mīhas; 5. Professor M. Mukherjee; 6. Dr. A. Rudra; 7. Dr. T. N. Srinivasan; and 8. Dr. P. K. Bardhan.
Co-editors: Dr. T. N. Srinivasan and Dr. P. K. Bardhan.

Advisers: 1. Professor V. M. Dandekar; 2. Dr. L. Hurwicz; 3. Dr. N. S. Iyengar; 4. Dr. B. S. Mīhas; 5. Professor M. Mukherjee; and 6. Dr. A. Rudra.

(iv) *Committee for Series C, Parts 1 and 3 (Sample Surveys: Theory and Practice)*

1. Dr. D. Basu; 2. Professor T. Dalenius; 3. Professor M. H. Hansen; 4. Professor D. B. Lahiri; 5. Dr. M. N. Murti; 6. Professor Des Raj; 7. Professor J. N. K. Rao; and 8. Dr. J. Roy.
Co-editors: Dr. J. Roy and Professor J. N. Rao.

Advisers: 1. Dr. D. Basu; 2. Professor T. Dalenius; 3. Professor M. Hansen; 4. Professor D. B. Lahiri; 5. Dr. M. N. Murti; 6. Professor Des Raj; and 7. Dr. T. V. Hanurav.

Editor for all the series:

Dr. C. R. Rao, F.R.S.

BOMBAY BRANCH : 1974-75

Chairman: Shri M. D. Chaudhari, M.Com., Minister of Finance, Maharashtra State.
Vice-Chairmen: Shri M. A. Telang, M.A., Director, Bureau of Economics and Statistics, Bombay, and Professor V. B. Kamath, M.Sc.

Honorary Secretary: Professor P. N. Phutane.

Treasurer: Dr. M. N. Vartak.

Council Members: Dr. P. M. Visaria; and Professor B. G. Iyer.

KARNATAKA BRANCH : 1974-75

Chairman: Shri C. S. Seshadri.

Vice-Chairmen: Shri H. C. Ramanna; and Shri P. S. Narayana.

Secretary: Professor Srinagabhushana.

Joint Secretary: Shri N. S. Sreenivasan.

Treasurer: Dr. K. P. Srinath.

Members of the Council: Shri K. G. Katwey, 2. C. A. Setty, 3. Shri B. V. S. Rao, 4. Shri T. P. Subba Pakkala, 5. Professor R. R. Umarji, 6. The Director, Bureau of Economics and Statistics (co-opted).