

INDIAN STATISTICAL INSTITUTE

amount nor the cement have been supplied by the above-named Company during the year.

[Delhi office is being asked to submit a detailed report over the issue on top priority basis.]

Leave Salary A/C. 630

An amount of Rs. 37,613.00 have been paid against Leave Salary, out of which Rs. 9,143.00 have been paid against order from the H.O., the basis and mode of which is not available at the Delhi Centre and the balance amounting to Rs. 28,470.00 have been paid on ad-hoc basis. But the above payments relates to earlier years for which no provision was made.

[The grant on this account is released by the Government of India in the phased manner which was also known to auditor.]

Liability not provided for

As per the decision of the Institute to pay the Leave Salary for earlier year (vide letter No. C 2110/A/cs dated 13.8.76), the liability arrived at by Delhi Branch for its R.T.S. Staff amounts to Rs. 1,40,000.00, out of which Rs. 28,470.00 has been paid on ad-hoc basis. The balance amount Rs. 1,11,530.00 has not been provided by the Delhi Centre.

Contingent Liability

The Institute is contingently liable to pay M/s. Associated Builders Rs. 304,510.33 in addition to the interest on the above @6% p.a. from the date of award of arbitration arising out of the award given by the arbitrator to pay the above-named company against its claims to I.S.I., Delhi.

The arbitrators have filed the award in the Delhi High Court and the same is being contested by the Institute before the Hon'ble Delhi High Court.

[Contingent liability already provided in the Balance Sheet by way of foot note.]

Capital Commitments: Contract remaining to be executed amounting to Rs. 94,406.00 (Previous year Rs. 2,03,941.00)

[No comment]

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 two years' report that the proper records should be maintained for materials brought in and consumed by contractors, since the above payment have been made on a secured Advance for which the Institute has lien over the materials at Site. However, no such records have been maintained during the year under audit.

[The suggestion of the auditors will be acted upon in future by the Delhi office]

FORTYFOURTH ANNUAL REPORT : 1975-76

I.C.S.S.R. (Project) Fellowship

An amount of Rs. 88,196.90 have been shown as expenses incurred by the Institute since 1973-74 which is to be reimbursed by the I.C.S.S.R., but up to March, 1975, the Institute has received Rs. 23,338.00 only. In our opinion, the matter should be looked into by the authority for earlier realisation of the same.

[Steps are being taken to recover the amount at an early date.]

*Difference on account of Realisation from Contractors against Materials supplied to them.
(Steel & Cement)*

In the course of our verification, it was found that the amount realised from Contractors is short of the amount of the value of the Materials supplied which are as follows:

	<i>Value of the Material supplied to Contractors Rs.</i>	<i>Amount realised from the Contractors Rs.</i>	<i>Difference Rs.</i>
Cement	3,56,903.27	3,03,939.46	52,963.81
Steel	1,01,910.00	72,749.84	29,160.16
	<hr/>	<hr/>	<hr/>
	4,58,813.27	3,76,689.30	82,123.97
	<hr/>	<hr/>	<hr/>

In our opinion, proper steps should be taken to realise/settle the matter at an early date.

[This difference is due to stipulation in the contract.]

12, Waterloo Street
First Floor
Calcutta-700 069
7 March 1977

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

INDIAN STATISTICAL INSTITUTE

Annexure 2

Re: Audit of Giridih Branch for the year ending 1975-76

We have audited the Trial Balance as at 31st March, 1976 of the Indian Statistical Institute, Giridih Branch, and subsequent to our discussion at Head Office, Baranagar, we submit our observation below:

1. Fixed Assets

(a) Land & 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, and
- (v) Biroja Kuthi.

In course of our verification of land deeds, it was noticed that the title-deeds of Rose Villa and Prakriti Devi Ganguly's land are still lying with the court for which no settlement has been made as yet. However, the certified copy of the two above land deeds have been produced before us.

[No comments. However, we have already advised Giridih office to expedite the court case.]

(b) *Furniture & Fixture*: Though a physical verification as well as marking has been made as at 31st March 1976 but no shortage/damage could be verified by us for reasons stated in the Head Office reports.

[No comments except that an outside agency has already been appointed for conducting physical verification and compiling asset register and they have submitted that preliminary report. However, we cannot agree with the auditors' observation since they have already received a certificate for damage and broken furniture from Giridih office as mentioned in their report for 1974-75. Moreover, there is no addition in the asset for 1975-76.]

2. Stocks and Stores in hand:

In connection with this and with reference to the previous year's report, we mention that there has been practically no utilisation of surplus building materials and electrical fittings lying in stores since 31.3.72. We are not satisfied with the valuation of such stocks and stores (which are shown as per book value) as some building materials and electrical goods have been damaged or

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destroyed. In this regard we opine that the valuation of such stocks and stores should be valued by a qualified valuer and provision for damage/shortage should be provided in the accounts.

Regarding purchase of stocks and stores materials, we also report that most of the purchases have been made from Gupta Press and Bihar Iron Hardware Stores without following the normal procedure of purchases as laid down by the Institute.

[Necessary action will be initiated on the basis of recommendation of a special committee already set up and the decision of the Council thereof. Noted for future guidance.]

(a) *Payment for rented premises:* No rent agreements have been produced before us for our verification. No provision for rent (Rs. 1,320/- P.a.) of "Bagha Kuthir" has been provided since 1971-72 and up to the date of our audit due to some dispute between the owners. However, the Municipal tax and ground rent for the abovementioned premises have been paid by the Institute.

[Noted. Since accounts are already finalised and audited by the auditors necessary provision will be made in the 1976-77 accounts. Had the auditors insisted upon and amounts of probable rent being provided for in the accounts, the objection would not have cropped up at all.]

(b) *Rent Receivable:* House rent of Golkuthi for the month of March 1976 amounting to Rs. 275/- which has been receivable from H.S.S.D. has not been provided in the account.

[Same as above]

4. *Medical Expenses:* An amount of Rs. 1,279/- has been paid to two compounders of the Institute for their charges for pushing injections to employees and their relatives.

In our opinion, proper register should be maintained by the compounders for calls attended by them for our verification.

[Noted for future guidance and necessary instruction has been given to Giridih office.]

(b) *Medicines:*

(i) No physical verification statement of medicines were made available to us for the year 1975-76 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.

[Same as above]

(ii) In the Stock Statement of 1974-75, there was a list of damaged and out-dated medicines amounting to Rs. 50.51 for which no provision has been made in the accounts.

[Same as above]

(iii) The list of medicines also contains items for which employees are not eligible. We were given to understand that such medicines are purchased and issued to patients and afterwards realised from patients. It is suggested that the Institute should look into the matter to decide whether inadmissible medicines should be purchased at all.

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[Same as above]

5. Farm land

A certificate duly signed by the Officer-in-charge for the expenses and sale proceeds of rice, wheat, etc. has been produced before us. Such crops were sold to employees and some portion of rice, wheat, etc. amounting to Rs. 351.88 have been kept for seeds for the coming season. But such portion of wheat, rice, etc. have not taken been in the stock.

[Suggestion noted and shall be adhered to in future. However, report of this small thing may be avoided in future when Institute or its officials have never placed any objection to act upon the auditors suggestion for making necessary adjustment.]

6. Library and Reading Room

No list of books as on 31st March 1976 was available for verification. Such verification was last made in 1970. No books have been purchased by the branch during the year. However, the branch received books from Barranagar, Calcutta, for which is no record is maintained. The branch is not maintaining any record for issue and receipt of books to and from the employees. No satisfactory explanation was available in this regard.

[Necessary instruction has been given to Giridih office.]

7. Cash-in-hand

We have verified the cash-in-hand as on 19.11.76 at Giridih branch and found the same to be correct.

12 Waterloo Street
First Floor
Calcutta-700 069
7 March 1977

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

INDIAN STATISTICAL INSTITUTE

1974-75		BALANCE SHEET	
Ra. P.	Fund and Liabilities	Ra. P.	Ra. P.
	1. GENERAL FUND		
222,91,045.30	As per Schedule VIII enclosed		256,81,911.33
	2. OTHER FUNDS (EXCLUDING DIRECTOR'S CONTRIBUTION FUND AND INDIAN STATISTICAL INSTITUTE CONTRIBUTORY 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 Gratitude Fund	46,85,646.43	
	.3 Development Fund I	1,19,521.94	
	.4 Development Fund II	10,80,421.44	
	.5 Supervision Fee Fund	2,16,304.87	
	.6 Statistical Quality Control Development Fund	17,02,464.62	
	.7 1974 International Symposium Prize in Statistics Fund	9,733.04	
		78,14,205.47	
73,78,356.15	.8 Less: Leave Salary Fund	1,55,555.75	76,58,649.72
	3. LOANS FROM OTHER FUNDS:		
27,94,000.00	As per Schedule IX enclosed		29,17,000.00
	4. ROCKEFELLER FOUNDATION GRANT:		
	As per contra:		
1,322.29	As per last account		1,322.29
	5. DEPOSITS & OTHER LIABILITIES:		
	.1 Hospitality and Housing Committee	1,02,336.17	
	.2 Staff Income-tax and Annuity Deposits	53,089.79	
	.3 Library and other deposits	3,58,872.32	
	.4 Director of Health Services for purchasing Census Report through UNESCO	8,126.00	
32,93,343.37	.5 Other liabilities	30,26,912.20	
	.6 Additional Emoluments Compulsory deposit	13,07,067.02	48,56,504.50
357,58,067.11	Carried over		411,15,286.94

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AS AT JIST MARCH 1976

1974-75 Rs. P.	Property and Assets	Rs. P.	Rs. P.
	1. FIXED ASSETS		
305,85,965.47	As per Schedule I enclosed		239,19,715.18
	2. ADVANCE ON ACCOUNT OF ISUU EXPENDITURE ON JOINT PROJECT FOR THE CONSTRUCTION OF ELECTRONIC COMPUTERS IN PROGRESS (EXCLUDING VALUE OF FURNITURE, EQUIPMENT ETC. LOANED TO ISUU 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:		
77,53,177.80	As per last account	8,68,892.37	77,53,177.80
	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:		
15,63,258.57	As per Schedule V enclosed		20,39,856.08
	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
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106,94,056.91	Carried over		345,04,404.13

INDIAN STATISTICAL INSTITUTE

		BALANCE SHEET	
1974-75 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.
357,58,067.11	Brought forward:		411,15,286.84
	6. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES: ..		
3,18,150.01	As per Schedule X enclosed		5,33,111.02
	7. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF PLAN REVENUE EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA:		
5,85,452.24	As per Schedule XIV enclosed		5,87,204.21
	8. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT RECEIVED FROM GOVERNMENT OF INDIA:		
38,80,080.57	As per Schedule XII enclosed		19,32,618.97
	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		
	Donation received in 1969-70	42,000.00	
19,500.00	Less: Amount paid for Bangalore land in 1970-71	22,500.00	19,500.00
	11. GRANT-IN-AID FOR FLOOD ADVANCE TO STAFF REFUNDABLE 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:		
26,05,634.94	As per Schedule XV enclosed		25,02,443.91
27,482.00	14. INTEREST DUE ON FIXED DEPOSIT WITH UNITED BANK OF INDIA, DUNLOP BRIDGE BRANCH, PER CONTRA ..		
	15. LIABILITIES FOR BANK GUARANTEE LODGED BY OUTSIDE PARTY AS SECURITY DEPOSIT PER CONTRA ..		30,000.00
<u>451,10,687.48</u>	Carried over:		<u>486,26,483.38</u>

FORTYFOURTH ANNUAL REPORT : 1975-76

AS AT 31ST MARCH 1976—Contd.

1974-75 Rs. P.	Property and Assets	Rs. P.	Rs. P.
306,94,056.91	Brought forward		345,04,404.13
	6.1 GRANT RECEIVABLE FROM GOVERNMENT OF INDIA ON PLAN & NON-PLAN EXPENDITURE (RECEIVED ON 11.4.1975)		
43,20,000.00			
	2 RECEIVABLE FROM GOVERNMENT OF INDIA ON ACCOUNT OF EXCESS ADJUSTMENT AGAINST GRANT FOR FLOOD ADVANCE		
47,000.00	As per last account		47,000.00
2,79,710.24	7. STORES (BUILDING MATERIALS ETC.) AT COST ..		2,68,295.51
	8. LOANS AND ADVANCES:		
	.1 Departmental Imprest	7,717.47	
	.2 Festival advance to workers	6,369.75	
	.3 Advance to suppliers and contractors	3,82,482.54	
	.4 Suspense and other advances	4,06,056.89	
	.5 Educational, relief and other loans	2,93,820.42	
	.6 Security deposit	92,527.07	
	.7 Sundry debtors (partly irrecoverable)	80,605.30	
	.8 I.S.I. Co-operative etc.	28,971.10	
	.9 Advance for land (Schedule XIII)	1,41,636.25	
	.10 Charges prepaid	8,086.04	
10,92,746.45	.11 Marginal deposit for letter of credit	9,661.53	14,37,934.36
	9. NET ASSETS OF OTHER FUNDS: (EXCLUDING DIRECTOR'S CONTRIBUTION FUND AND INDIAN STATISTICAL INSTITUTE CONTRIBUTORY 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	46,85,646.43	
	.3 Development Fund I	1,19,521.94	
	.4 Development Fund II	10,80,421.44	
	.5 Supervision Fee Fund	2,16,304.87	
	.6 Statistical Quality Control Development Fund	17,02,464.62	
	.7 1974 International Symposium Prize in Statistics Fund	9,733.04	
		78,14,205.47	
73,78,356.15	.8 Less: Leave Salary Fund	1,55,555.75	76,58,649.72
	10. ADVANCE TO OTHER FUNDS		5,28,000.00
	11. EFFECT OF PHYSICAL VERIFICATION OF BUILDING MATERIALS:		
18,780.76	As per last account		18,780.76
	12. 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 BRANCH:		
	Investment in Fixed Deposit	3,62,569.96	
3,39,482.00	Add: Interest accrued per contra	6,546.36	3,69,116.32
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441,70,132.51	Carried over		448,32,180.80

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET

1974-75 Ra. P.	Fund and Liabilities	Ra. P.	Ra. P.
451,10,687.48	Brought forward:		486,26,485.38

- (I) CAPITAL COMMITMENTS:
Contracts remain to be executed at Baranagar amounting to Rs. 3,26,976.00
- (II) CONTINGENT LIABILITY:
- (a) The Institute is contingently liable to IBM World Trade Corporation for rent amounting Rs. 1,79,090.00 in respect of which a suit is pending in the Calcutta High Court
- (b) The Institute is contingently liable to M/s. Associated Builders Rs. 3,04,510.00 in addition the interest on the above @ 4 1/4 p.a. from the date of award of arbitration arising out of the award given by the arbitrator to pay the above-named company against its claim to ISI, Delhi in respect of which a case is pending in the Delhi High Court

451,10,687.48

486,26,485.38

- 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 its with such grants without prior approval of the Government. Most of the assets have been acquired out of the Government, grants, 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. 7,566.82 being Japanese Yens 567904 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 1976 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 H-400 Computer and the utilisation thereof, the details of which have been set out in a separate Balance Sheet as at 31st March 1976.
- (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 J 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 Goopta 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. 2,80,708.15 in respect of earnest money, security deposit etc.

Sd/- S. P. MUKHERJEE
Senior Accounts Officer
Indian Statistical Institute

Sd/- P. K. CHATTERJEE
Senior Accounts Officer
Indian Statistical Institute

Sd/- P. G. SARKAR
Adviser, Finance & Administration
Indian Statistical Institute

Sd/- G. KALLIANPUR
Director
Indian Statistical Institute

FORTYFOURTH ANNUAL REPORT : 1975-76

AS AT 31ST MARCH 1976—Contd.

1974-75 Rs. P.	Property and Assets	Rs. P.	Rs. P.
441,70,132.51	Brought forward:		448,32,180.80
	13. SHORT-TERM DEPOSIT WITH UNITED BANK OF INDIA, DUNLOP BRIDGE BRANCH	12,00,000.00	
	<i>Add: Interest accrued</i>	45,033.31	12,45,033.31
1,15,150.40	14. ADDITIONAL DEARNESS ALLOWANCES DEPOSITED WITH REGIONAL PROVIDENT FUND COMMISSIONER ..		12,49,832.20
	15. BANK GUARANTEE LODGED BY OUTSIDE PARTY PER CONTRA		20,000.00
	16. CASH BALANCES:		
	.1 In hand:		
	As per Schedule VI enclosed	41,868.53	
	.2 At Banks: On Current Accounts:		
	(i) With American Express International Banking Corporation, Calcutta for Rockefeller Foundation Grant:		
	As per contra	1,322.29	
8,25,404.57	(ii) With other Banks as per Schedule VII enclosed	12,36,248.45	12,37,570.74
451,10,687.48			486,26,485.58

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

Calcutta,
7th March 1977

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

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNT

1974-75 Plan Rs. P.	1974-75 Non-plan Rs. P.	Expenditure	Plan Rs. P.	Non-Plan Rs. P.
37,576.67	66,23,830.06	1. Salary, remuneration to teachers etc.	1,34,629.94	81,01,548.40
1,440.00	5,67,104.84	.1 Dearness pay	720.00	58,812.70
2,580.90	20,54,512.01	.2 Dearness allowances	42,231.40	30,19,548.68
781.50	9,28,097.65	.3 House rent allowances	11,256.63	9,17,871.38
—	4,13,678.56	.4 City compensatory allowances	6,542.39	4,08,395.51
840.00	3,27,188.70	.5 Interim pay	360.00	43,315.90
—	1,02,497.67	1A Leave salary to teaching staff	—	1,33,611.26
20,036.00	3,07,159.64	2. Overtime allowances	1,061.00	3,06,080.49
—	27,349.30	3. Payment for leave vacancies	—	5,810.40
—	12,329.66	4. Children's education allowances	—	17,285.25
—	16,163.99	5. Leave travel concessions (including advance for Rs. 1,04,787.40 pending adjustment)	—	1,59,355.79
—	4,75,232.67	6. Reimbursement of medical expenses	—	2,61,256.19
—	6,83,970.66	7. Employer's contribution to workers' Provident Fund	—	6,72,388.77
—	69,992.20	8. Gratuity payment	—	1,25,537.30
72,504.05	3,44,487.77	9. Travelling expenses	41,037.64	3,30,265.28
97,169.83	1,14,230.63	10. Visiting professors, foreign scientists, fellows and experts	96,635.87	1,10,444.51
4,556.45	4,69,771.51	11. Scholarship, stipends and other assistance to trainees	60,158.45	4,41,575.82
—	2,584.50	12. Prizes to workers for initiative	—	250.00
47,934.79	1,85,781.89	✓ 13. Machine Tabulation expenses: Hire and maintenance of tabulating equipment, punches, verifying machines etc. including service charges, freight, customs and other charges for new machines and cost of cards, cabinets, stores and stationeries etc.	41,715.79	2,65,494.32
6,044.45	43,797.04	14. Printing and publications	5,640.18	79,333.59
59,585.52	70,966.07	15.1 Society type activities (entertainment and conference expenses)	24,283.20	19,640.86
—	60,506.41	.2 Examination expenses	—	73,633.39
—	4,44,714.91	16.1 Books and journals (including cost of binding etc.)	1,00,258.36	7,56,395.11
3,383.22	14,327.69	.2 Microfilm photo and audiography expenses	874.30	13,796.68
4,827.09	71,885.27	17. Repairs, replacement and maintenance of office equipment, furniture and accessories	108.08	1,25,128.23
3,59,260.47	1,44,32,161.30	Carried over	5,67,513.23	1,64,46,775.81

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FOR THE YEAR ENDED 31st MARCH 1976

1974-75 Plan Rs. P.	1974-75 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:		
	78,30,000.00	.1 Research and Training School		77,79,000.00
	13,00,000.00	.2 Statistical Quality Control		17,95,000.00
	3,20,000.00	.3 International Statistical Education Centre		2,75,000.00
	70,10,000.00	.4 Common Services		72,00,000.00
7,50,000.00		.5 Grants-in-aid from Government of India for plan current expenditure	6,00,000.00	
		2. Received from Non-Governmental sources:		
		.1 In respect of SQC:		
		Membership fees, training fees, service charges, etc.	9,06,846.56	
	10,00,000.00	Less: transferred to Statistical Quality Control Development Fund	2,81,846.56	6,23,000.00
		.2 In respect of RTS:		
	12,947.73	(a) Membership subscription		12,465.54
	52,714.79	(b) Fees for training course and sale proceeds of syllabus etc.		52,171.59
	10,145.00	(c) Examination fees and other receipts		14,296.00
	7,591.67	(d) Receipts from produce at Giridih experimental farms etc.		8,503.27
	1,16,709.20	(e) Service charges for work done by Psychometry, Computer Science Unit etc.		94,864.63
	7,479.71	(f) Miscellaneous receipts		14,139.52
		(g) Interest on short-term deposit		99,033.31
		3. Grant-in-aid received from Indian Council of Medical Research in respect of Second Annual Conference of the Indian Society of Human Genetics	5,000.00	—
		4. Grant-in-aid for Miscellaneous Projects:		
		.1 From Ministry of Health, Family Planning, Government of India for Communication Action Research Centre (Family Planning Survey)		—
		.2 From Ministry of Health, Family Planning, Government of India for Demographic Research Centre		—
7,50,000.00	1,76,67,588.10	Carried over	6,05,000.00	1,79,69,473.86

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNT

1974-75 Plan	1974-75 Non-Plan	Expenditure	Rs. P.	Rs. P.
3,59,260.47	1,44,32,161.30	Brought forward:	5,67,513.23	1,64,46,775.81
17,070.75	3,16,366.23	18.1 Stationeries and consumable stores	7,744.92	4,48,013.53
4,421.76	1,24,821.83	2 Other miscellaneous expenses viz. advertisement, insurance premium, labour charges, coolie and cartage, conveyance and petty expenses like hot weather contingencies etc.	12,910.05	1,39,296.09
265.90	5,27,529.34	19. Other Non-salary contingencies:		
	17,150.00	1 Postal and M.O. charges, air and railway freight, electricity and telephone charges	565.05	6,62,364.90
	9,393.97	2 Audit fees and expenses	—	20,500.00
1,000.00	4,98,707.29	3 Bank charges and interest	—	3,018.16
—	1,57,253.57	20. House rent, rates and taxes (including those of out-station offices)	—	4,35,690.85
24,946.90	1,23,021.64	21. Repairs and/or maintenance of buildings, land etc. petty and construction etc.	—	1,16,316.24
—	38,348.00	22. Transport	11,205.06	1,58,386.00
—	—	23. Workers' welfare and amenities (excluding reimbursement of medical expenses)	—	38,290.50
884.45	37,844.93	24. Directors' discretionary expenses	—	—
—	10,375.67	25.1 Laboratory stores, tools and minor accessories	3,309.70	73,588.16
—	—	2 Materials and other charges for experimental farming and rice research scheme	—	15,044.65
—	—	26. Expenses on Translation Unit in Japan	—	114.67
—	37,106.00	27. Project (Miscellaneous):		
—	1,085.79	1 Fertiliser Optimal Demand Study projecting fertiliser demand in India	—	—
		2 Project on Exchange Control and Liberalisation	—	—
4,07,850.23	1,63,31,165.56	Carried over:	6,03,248.01	1,85,57,399.56

FORTYFOURTH ANNUAL REPORT : 1975-76

FOR THE YEAR ENDED 31ST MARCH 1976—Contd.

1974-75 Plan Rs. P.	1974-75 Non-Plan Rs. P.	Income	Plan Rs. P.	Non-Plan Rs. P.
7,50,000.00	1,76,67,588.10	Brought forward:	6,05,000.00	1,79,69,473.86
		4. Projects (Miscellaneous):		
		3 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	4 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 27.5 of Expenditure side	—	11,485.00
	2,993.00	5 Grants-in-aid for Energy Project undertaken on behalf of the Ford Foundation. vide item 27.6 of Expenditure side		14,822.38
	4,500.00	6 Grants-in-aid received from Indian Council of Social Science Research in respect of Prof. J. Kormar's course of lectures. vide item 27.7 of the Expenditure side		—
	45,000.00	7 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 27.10 of the Expenditure side		5,900.00
	10,000.00	8 Grant-in-aid received from North Holland Publishing Co. in respect of the Project—Journal of Economic Development vide item 27.8 of the Expenditure side		2,699.70
	—	9 Grant-in-aid received from Econometric Society in respect of Econometrics Project. vide item 27.9 of the Expenditure side		7,272.00
	—	10 Grant-in-aid received from Council of Social Development in respect of Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Nayagram (1975) (item 27.11)		12,233.91
	—			
		Carried over	6,05,000.00	1,80,23,886.85
<u>7,50,000.00</u>	<u>1,79,36,013.36</u>			

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNT

1974-75 Plan Rs. P.	1974-75 Non-plan Rs. P.	Expenditure	Plan Rs. P.	Non-plan Rs. P.
4,07,850.25	1,63,31,165.56	Brought forward	6,03,248.01	1,85,57,399.56
		27. Projects (Miscellaneous):		
		.3 Project on an Investigation of age and related changes in the Electrophoretic and Immuno-Electrophoretic components of serum Proteins (As per Appendix A)		10,741.48
		.4 Project on Trade Strategies and Employment Pattern (As per Appendix B)		229.52
	33,696.88	.5 Project on Quantitative Analysis of some aspect of Indian Agriculture (as per Appendix C)		47,572.12
	16,000.51	.6 Energy Project (As per Appendix D)		—
	44,008.35	.7 Professor J. Korna's course of lecture under ICSSR Programme (As per Appendix E)		64.52
	68.60	.8 Journal of Economic Development (As per Appendix F)		—
	770.70	.9 Econometrics Project (As per Appendix G)		1,804.30
		.10 Planning Commission Project on Interdependence of Transport, power, coal, steel in the Eastern Region (as per Appendix H)		1,332.39
	14,693.75	.11 Evaluation study of Pilot Intensive Rural Employment Project (PIREP) at Nayagram (1975) as per Appendix I (i)		12,233.91
		.12 Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Paschim Nalbari (1975-76) as per Appendix I (ii)		1,566.64
		.13 Cost Benefit Analysis of Rural Electrification Schemes Project (As per Appendix J)		3,740.64
		.14 System Development of Data Processing for Examination Project (As per Appendix K)		2,304.25
		.15 Project on Survey of Distribution of Public Expenditure of Social Services in West Bengal (As per Appendix L)		29.50
4,07,850.25	164,40,404.35	Carried over	6,03,248.01	186,38,918.83

FORTYFOURTH ANNUAL REPORT : 1975-76

FOR THE YEAR ENDED 31ST MARCH 1976—Contd.

1974-75 Plan Rs. P.	1974-75 Non-plan Rs. P.	Income	Plan Rs. P.	Non-plan Rs. P.
7,50,000.00	179,36,013.36	Brought forward	6,05,000.00	180,23,886.85
		4. Projects (Miscellaneous)		
		.11 Grant-in-aid received from Ministry of Agriculture & Irrigation, Government of India in respect of Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Paschim Nalbari (1975-76) (item 27.12 of the expenditure side) ..		15,000.00
		.12 Grant-in-aid received from Rural Electrification Corporation Ltd. in respect of the Project—Cost Benefit Analysis of Rural Electrification Scheme (item 27.13 of the expenditure side) ..		1,15,000.00
		.13 Grant-in-aid received from Union Public Service Commission in respect of the Project System Development of Data Processing for Examination (item 27.14 of the expenditure side) ..		29,500.00
		.14 Grant-in-aid received from Indian-Council of Social Science Research in respect of the Project Survey of Distribution of Public Expenditure of Social Services in West Bengal (item 27.15 of the expenditure side) ..		15,833.00
		.15 Grant-in-aid received from Indian National Science Academy in respect of the Project—Investigation of Statistical problems connected with Sediment Transportation (item 27.16 of the expenditure side) ..		44,950.00
		.16 Grant-in-aid received from Indian Council of Social Science Research in respect of the Project "Survey of Unorganised Labour in Transport Industry in Calcutta" (item 27.17 of the expenditure side) ..		12,017.00
		.17 Grant-in-aid received from Indian Council of Social Science Research in respect of the Project—Enquiry into the nature of Urban Poverty, Survey of Homeless persons in Calcutta ..		15,833.00
<hr/> 7,50,000.00	<hr/> 179,36,013.36	Carried over	<hr/> 6,05,000.00	<hr/> 182,72,019.85

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNT

1974-75 Plan Rs. P.	1974-75 Non-plan Rs. P.	Expenditure	Plan Rs. P.	Non-Plan Rs. P.
4,07,850.25	1,64,40,404.35	Brought forward	6,03,248.01	1,86,38,918.83
		27. Projects (Miscellaneous)		
		.16 Projects on investigation of Statistical Problems connected with sediment transportation (As per Appendix M)		36,607.45
		.17 Project on Survey of Unorganised Labour in Transport Industry in Calcutta (As per Appendix N)		4,122.14
		.18 Project on Enquiry into the Nature of Urban Poverty: Survey of living in houses (As per Appendix P)		217.00
3,42,149.77	14,95,609.01	28. Excess of Income over Expenditure as per Schedule XI enclosed	1,751.99	
<u>7,50,000.00</u>	<u>1,79,36,013.36</u>		<u>6,05,000.00</u>	<u>1,86,79,865.42</u>

- 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. 8,96,912.69 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 1976 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 basis.
- (f) Audit fee includes Rs. 2,500.00 paid for extra time spent to expedite the audit of 1974-75.

Calcutta
7th March, 1977

S. P. MUKHERJEE
Senior Accounts Officer
Indian Statistical Institute.

Sd/- P. K. CHATTERJEE
Senior Accounts Officer
Indian Statistical Institute.

FORTYFOURTH ANNUAL REPORT : 1975-76

for THE YEAR ENDED 31ST MARCH 1976—Contd.

1974-75 Plan Rs. P.	1974-75 Non-Plan Rs. P.	Income	Plan Rs. P.	Non-Plan Rs. P.
1,50,000.00	1,79,36,013.36	Brought forward:	6,05,000.00	1,82,72,019.85
		4. Projects (Miscellaneous)		
		.18 Grant-in-aid received from Indian Council of Social Science Research in respect of the Project —Enquiry into the Nature of Urban Poverty: Survey of living in houses (Item 27.18 of the expenditure side)	—	15,833.00
		5. Excess of Expenditure over Income allocated to Sectors as per Schedule XI enclosed	—	3,92,012.57
<u>1,50,000.00</u>	<u>1,79,36,013.36</u>		<u>6,05,000.00</u>	<u>1,86,79,865.42</u>

Sd/- P. G. SARKAR
Advisor
Finance & Administration
Indian Statistical Institute

Sd/- G. KALLIANPUR
Director
Indian Statistical Institute

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

INDIAN STATISTICAL INSTITUTE

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE PROJECT—AN INVESTIGATION OF AGE AND RELATED CHANGES IN THE ELECTROPHORETIC AND IMMUNO-ELECTROPHORETIC COMPONENTS OF SERUM PROTEINS

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling expenses ..	10,741.48	By Balance of expenditure over income ..	10,741.48
	10,741.48		10,741.48

Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>	Sd/- B. P. ADHIKARI <i>For Director</i>
Calcutta, 7th March, 1977	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>		

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE PROJECT ON TRADE STRATEGIES AND EMPLOYMENT PATTERN

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books purchased ..	87.50	By Excess of expenditure over income ..	229.52
To Travelling and other incidental expenses ..	142.02		
	229.52		229.52

Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>	Sd/- B. P. ADHIKARI <i>For Director</i>
Calcutta, 7th March, 1977	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>		

FORTYFOURTH ANNUAL REPORT: 1975-76

APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE PROJECT—QUANTITATIVE ANALYSIS OF SOME ASPECTS OF INDIAN AGRICULTURE

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and other remuneration ..	731.15	By Grant-in-aid received from Indian Council of Social Science Research ..	11,485.00
.. Fellowship ..	43,543.08	.. Excess of expenditure over income ..	36,087.12
.. Travelling expenses ..	1,147.57		
.. Contingent expenses ..	2,150.32		
	47,572.12		47,572.12

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE ENERGY PROJECT UNDERTAKEN ON BEHALF OF THE FORD FOUNDATION

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of income over expenditure ..	14,822.38	By Grant-in-aid received from Ford Foundation ..	14,822.38
	14,822.38		14,822.38

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

INDIAN STATISTICAL INSTITUTE

APPENDIX E

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH
PROF. J. KORMAI'S COURSE OF LECTURES UNDER ICSSR PROGRAMME

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Visiting Professor's expenses (adjustment in respect of last year)	64.52	By Excess of expenditure over income	64.52
	64.52		64.52

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Calcutta,
7th March, 1977

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHICARJ
For Director

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

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH
THE PROJECT—JOURNAL OF ECONOMIC DEVELOPMENT

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of income over expenditure	2,699.70	By Grant-in-aid received from North Holland Publishing Company	2,699.70
	2,699.70		2,699.70

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Calcutta,
7th March, 1977

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHICARJ
For Director

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

FORTYFOURTH ANNUAL REPORT : 1975-76

APPENDIX G

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE ECONOMETRICS PROJECT

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Postage expenses	1,804.30	By Grant-in-aid received from Econometrics Society	7,272.00
.. Excess of income over expenditure	5,467.70		
	<hr/> 7,272.00		<hr/> 7,272.00

Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>	Sd/- B. P. ADHIKARI <i>For Director</i>
Calcutta, 7th March, 1977		Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>	

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE PLANNING COMMISSION PROJECT ON INTER-DEPENDANCE OF TRANSPORT, POWER, COAL AND STEEL IN THE EASTERN REGION

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Secretarial Assistance	541.00	By Grant-in-aid received from the Planning Commission, Government of India	5,900.00
.. Honorarium to consultants	400.00		
.. Stationery and mimeography	278.00		
.. Travelling by Project staff	49.94		
.. Overhead charges	63.45		
.. Excess of income over expenditure	4,567.61		
	<hr/> 5,900.00		<hr/> 5,900.00

Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>	Sd/- B. P. ADHIKARI <i>For Director</i>
Calcutta, 7th March, 1977		Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>	

INDIAN STATISTICAL INSTITUTE

APPENDIX I(i)

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH
EVALUATION STUDY OF PILOT INTENSIVE RURAL EMPLOYMENT PROJECT (PIREP) AT NAYAGRAM (1975)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Honorarium	1,750.00	By Grant-in-aid received from Council of Social Development	12,233.91
.. Remuneration to Statistical Assistants ..	2,200.00		
.. Traveling expenses	3,069.20		
.. Remuneration to Field Investigators ..	900.00		
.. Data processing and report writing ..	4,237.00		
.. Miscellaneous expenses	77.71		
	12,233.91		12,233.91

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

APPENDIX I(ii)

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH
EVALUATION STUDY OF PILOT INTENSIVE RURAL EMPLOYMENT PROJECT (PIREP) AT PASCHIM NALBARI (1975-76)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travel for I.S.I. staff	1,407.39	By Grant-in-aid received from Ministry of Agriculture & Irrigation, Government of India	15,000.00
.. Printing and Publication including cost of stationery	159.25		
.. Excess of Income over expenditure ..	13,433.36		
	15,000.00		15,000.00

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE PROJECT—COST BENEFIT ANALYSIS OF RURAL ELECTRIFICATION SCHEMES

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling expenses	3,159.32	By Grant-in-aid received from Rural Electrification Corporation Limited ..	1,15,000.00
.. Stationery and stores (including cost of books)	479.32		
.. Contingent expenses	102.00		
.. Excess of income over expenditure ..	1,11,259.36		
	1,15,000.00		1,15,000.00

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH SYSTEM DEVELOPMENT OF DATA PROCESSING FOR EXAMINATION PROJECT CARRIED OUT ON BEHALF OF THE UNION PUBLIC SERVICE COMMISSION

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travel expenses	1,612.40	By Grant-in-aid received from Union Public Service Commission	29,500.00
.. Stationery and stores	342.90		
.. Contingent expenses	248.95		
.. Excess of Income over Expenditure ..	27,295.75		
	29,500.00		29,500.00

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

INDIAN STATISTICAL INSTITUTE

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN RESPECT OF THE PROJECT—
SURVEY OF DISTRIBUTION OF PUBLIC EXPENDITURE ON SOCIAL SERVICES IN WEST BENGAL CARRIED OUT ON BEHALF
OF THE INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Typing and Secretarial Assistance ..	29.50	By Grant-in-aid received from Indian Council of Social Science Research ..	15,833.00
.. Excess of Income over Expenditure ..	15,803.50		
	15,833.00		15,833.00

Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>	Sd/- B. P. ADHICARI <i>For Director</i>
Calcutta, 7th March, 1977	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>		

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE IN RESPECT OF THE PROJECT—INVESTIGATION OF STATISTICAL PROBLEMS
CONNECTED WITH SEDIMENT TRANSPORTATION

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Fellowship	1,279.31	By Grant-in-aid received from Indian National Science Academy ..	44,950.00
.. Equipment:			
Hydraulic Plume	28,380.00		
.. Raw materials	6,644.33		
.. Consumable stores	303.81		
.. Excess of income over expenditure ..	8,342.55		
	44,950.00		44,950.00

Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>	Sd/- B. P. ADHICARI <i>For Director</i>
Calcutta, 7th March, 1977	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>		

FORTYFOURTH ANNUAL REPORT : 1975-76

APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1976 IN RESPECT OF THE PROJECT—
SURVEY OF UNORGANISED LABOUR IN TRANSPORT INDUSTRY IN CALCUTTA ON BEHALF OF THE INDIAN COUNCIL OF
SOCIAL SCIENCE RESEARCH

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Listing and sample selection ..	3,419.00	By Grant-in-aid received from Indian Council of Social Science Research	12,017.00
.. Cost of pilot enquiry	639.40		
.. T.A. of scientific staff for supervision ..	4.04		
.. Stationery etc.	59.70		
.. Excess of Income over Expenditure ..	7,894.86		
	<u>12,017.00</u>		<u>12,017.00</u>

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN CONNECTION WITH THE
PROJECT—ENQUIRY INTO THE NATURE OF URBAN POVERTY: SURVEY OF HOMELESS PERSONS IN CALCUTTA,
CARRIED OUT ON BEHALF OF THE INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ..	15,833.00	By Grant-in-aid received from Indian Council of Social Science Research	15,833.00
	<u>15,833.00</u>		<u>15,833.00</u>

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1976 IN RESPECT OF THE
PROJECT—ENQUIRY INTO THE NATURE OF URBAN POVERTY: SURVEY OF LIVING IN HOUSES CARRIED OUT ON BEHALF
OF THE INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Stores and Stationery	217.00	By Grant-in-aid received from Indian Council of Social Science Research	15,833.00
.. Excess of Income over Expenditure ..	15,616.00		
	<u>15,833.00</u>		<u>15,833.00</u>

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
16th March, 1977

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

INDIAN STATISTICAL INSTITUTE

SCHEDULES OF FIXED ASSETS

Particulars	Written down value as on 31st March 1975	
	(1)	(2) Rs. P.
A. Land and Land development:		
1. Calcutta:		
.1 At 153 Gopal Lal Tagore Road (adjoining 203 Barrackpore Trunk Road)	65,545.90
.2 Development of above land	40,524.76
.3 At 205 Barrackpore Trunk Road (including cost of development)	4,38,915.70
.4 At 156, 160, 165 & 166/1 Gopal Lal Tagore Road	96,663.71
.5 Development of above land	6,618.51
.6 At 206 Barrackpore Trunk Road (including cost of development) (Note (a) below)	21,34,749.64
.7 At 202 Barrackpore Trunk Road	5,79,104.75
2. Giridih:		
.1 Farm land (Note (b) below)	9,514.51
.2 Development and Fencing etc.	29,689.55
.3 Farming Development	10,682.00
.4 Irrigation and water supply	25,610.00
.5 In Village "Makatpur" Giridih (Note (c) below)	1,34,636.67
.6 Purchased from Smt. Prakriti Debi Gangopadhaya	14,000.00
3.1 Delhi (lease-hold)	20,74,638.12
.2 Development of above land	29,949.63
4. Baroda	27,611.32
5. Bangalore (Note (d) below)	22,500.00
6. Hyderabad	1,14,385.00
Sub-total: (A1-6)	58,55,339.77

FORTYFOURTH ANNUAL REPORT : 1975-76

AS ON 31st MARCH 1976

SCHEDULE 1

Depreciation for the year		Net value	Additions during the year				Total (Col. 5.0 to 5.2) (5.3)	Written down value as on 31st March 1976 (Col. 4 + 5.3) (6)
Rate % (3.0)	Amount (3.1) Rs. P.		Out of capital expenditure gross (5.0) Rs. P.	Out of current expenditure gross (5.1) Rs. P.	Out of other sources (5.2) 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	
—	—	21,34,749.64	1,425.00	—	—	1,425.00	21,36,174.64	
—	—	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	
—	—	1,34,636.67	—	—	—	—	1,34,636.67	
—	—	14,000.00	—	—	—	—	14,000.00	
—	—	20,74,638.12	3,98,126.00	—	—	3,98,126.00	24,72,764.12	
—	—	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	
—	—	58,55,339.77	3,99,551.00	—	—	3,99,551.00	62,54,890.77	

INDIAN STATISTICAL INSTITUTE

SCHEDULE OF Fixed Assets

Particulars	Written down value as on 31st March 1976
(1)	(2) Rs. P.
B. Buildings:	
1. Calcutta:	
.1 Partly at 203 B.T. Road and partly at 153, Gopal Lal Tagore Road (Main building): (Note (e) below) ..	7,55,809.55
.2 At 153 Gopal Lal Tagore Road	9,74,505.51
.3 At 205 Barrackpore Trunk Road	17,26,991.02
.4 At 206 Barrackpore Trunk Road	1,35,788.58
.5 At 202 Barrackpore Trunk Road	50,855.00
✓ Library Building:	
(a) Preliminary expenses	7,077.76
(b) Contractors' payments and Architect fees	77,772.00
(c) Building materials including charges	74,691.69
(d) Advance for cement	1,74,488.00
2. Delhi Construction:	
.1 (a) Contractors' payments and Architect fees	24,05,751.52
(b) Building materials (Steel, cement and other materials at site) (Note (f) below)	5,02,818.11
3. Hyderabad Well	
Sub-total: (B1-3)	68,88,157.49
C. Sheds and Structures:	
1. Calcutta:	
.1 203 Barrackpore Trunk Road and 153 Gopal Lal Tagore Road (Note (e) & (g) below)	62,472.22
.2 At 205 Barrackpore Trunk Road	58,814.24
.3 At 156, 160, 165 & 166/1 Gopal Lal Tagore Road	31,817.21
.4 At 206 Barrackpore Trunk Road	5,976.44
.5 At 202 Barrackpore Trunk Road	2,36,537.96
.6 At 5 Rabindra Nath Tagore Road (for UNTAA Workshop situated on rental premises)	1,86,656.84
2. Delhi:	
.1 Partitions, structures etc. at Delhi	10,292.73
.2 Erection of a Nissen Hut	802.41
.3 Hut for a Chowkidar	1,043.23
3. Hyderabad—Hutment for a Chowkidar	
Sub-total: (C1-3)	5,98,356.38

FORTYFOURTH ANNUAL REPORT : 1975-76

AS ON 31ST MARCH 1976

SCHEDULE I

Depreciation for the year		Net value	Additions during the year						Written down value as on 31st March 1976 (Col. 4 + 5.3) (6)
Rate %	Amount		Out of capital expenditure grant (5.0)		Out of current expenditure grant (5.1)		Out of other sources (5.2)			Total (Col. 5.0 to 5.2) (5.3)
(3.0)	(3.1) Rs. P.	(4) Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
2.5%	18,895.24	7,36,914.31	—	—	—	—	—	7,36,914.31	
2.5%	24,362.64	9,50,142.87	—	—	—	—	—	9,50,142.87	
2.5%	43,174.78	16,83,816.24	—	—	—	—	—	16,83,816.24	
2.5%	3,394.71	1,32,393.87	—	—	—	—	—	1,32,393.87	
2.5%	1,271.38	49,583.62	—	—	—	—	—	49,583.62	
—	—	7,077.76	3,012.65	—	—	—	3,012.65	10,090.41	
—	—	77,772.00	10,02,724.34	—	—	—	10,02,724.34	10,80,496.34	
—	—	74,691.69	7,71,839.78*	—	—	—	7,71,839.78	8,46,531.47	
—	—	1,74,488.00	(-) 1,74,488.00	—	—	—	(-) 1,74,488.00	—	
2.5%	60,143.79	23,45,607.73	5,40,464.36**	—	—	—	5,40,464.36	33,88,890.20	
—	—	5,02,818.11		—	—	—	—	—	
2.5%	40.22	1,568.53		—	—	—	—	1,568.53	
	1,51,282.76	67,36,874.73	21,43,553.13	—	—	—	21,43,553.13	88,80,427.86	
7.5%	4,685.42	57,786.80	—	—	—	—	—	57,786.80	
7.5%	4,411.07	54,403.17	—	—	—	—	—	54,403.17	
7.5%	2,386.29	29,430.92	—	—	—	—	—	29,430.92	
7.5%	448.23	5,528.21	—	—	—	—	—	5,528.21	
7.5%	17,740.35	2,18,797.61	—	—	—	—	—	2,18,797.61	
7.5%	13,999.26	1,72,657.58	—	—	—	—	—	1,72,657.58	
7.5%	771.95	9,520.78	—	—	—	—	—	9,520.78	
7.5%	60.18	742.23	—	—	—	—	—	742.23	
7.5%	78.24	964.99	—	—	—	—	—	964.99	
7.5%	295.73	3,647.37	—	—	—	—	—	3,647.37	
	44,876.72	5,53,479.66	—	—	—	—	—	5,53,479.66	

* Includes stock of building materials for Rs. 99,737.26 and materials at site for Rs. 1,26,496.96

** Includes materials at site for Rs. 75,790.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE OF FIXED ASSETS

Particulars							Written down value as on 31st March 1975
	(1)						(2)
							Rs. P.
D. Machinery and Equipment:							
1. Calculating, Punching and other Tabulating Equipment							4,72,890.94
2. Office Machinery and Equipment							2,50,930.39
3. Workshop Machinery and Equipment							18,446.57
4. Photo and Optical Equipment							23,860.20
5. Laboratory Equipment							4,22,785.20
6. Construction Equipment							8,767.22
7. UNTAA Workshop Machine and Equipment							19,269.92
8. Electronic Computer (HEC-2M) and other Tabulating Equipment							23,619.39
Sub-total: (D1-8)							12,40,569.83
E. Passenger Lift							44,620.06
F. Electrical Equipment and Installation:							
1. High tension electricity							50,162.19
2. Electrical Equipment and Fittings							4,51,186.50
3. High tension electricity for UNTAA Workshop							30,899.06
Sub-total: (F 1-3)							5,32,247.75
G. Furniture and Fittings							6,33,143.26
H. Books and Journals							33,65,196.87
I. Motor Car and Vehicles							2,33,031.74
✓ Library Equipment (including equipment procured through Ford Foundation Grant and Rockefeller Foundation Grant)							1,11,424.43

FORTYFOURTH ANNUAL REPORT : 1975-76

AS ON 31ST MARCH 1976

SCHEDULE I

Depreciation for the year		Net value	Additions during the year				Total (Col. 5.0 to 5.2) (5.3)	Written down value as on 31st March 1976 (Col. 4 + 5.3) (6)
Rate % (3.0)	Amount (3.1) Rs. P.		Out of capital expenditure grant (5.0) Rs. P.	Out of current expenditure grant (5.1) Rs. P.	Out of other sources (5.2) Rs. P.	Rs. P.		
15%	70,933.64	4,01,957.30	1,22,350.72	—	—	1,22,350.72	5,24,308.02	
15%	37,639.56	2,13,290.83	1,67,023.73	—	—	1,67,023.73	3,80,314.56	
15%	2,766.99	15,679.58	—	—	—	—	15,679.58	
15%	3,579.03	20,281.17	17,972.06	—	—	17,972.06	38,253.23	
15%	63,417.78	3,59,367.42	63,070.36	—	—	63,070.36	4,22,437.78	
15%	1,315.08	7,452.14	—	—	—	—	7,452.14	
15%	2,890.49	16,379.43	—	—	—	—	16,379.43	
15%	3,542.91	20,076.48	—	—	—	—	20,076.48	
	1,86,085.48	10,54,484.35	3,70,416.87	—	—	3,70,416.87	14,24,901.22	
10%	4,462.01	40,158.05	—	—	—	—	40,158.05	
10%	5,016.22	45,145.97	73,508.00	—	—	73,508.00	1,18,653.97	
10%	45,118.65	4,06,067.85	2,21,488.51	—	—	2,21,488.51	6,27,556.36	
10%	3,089.91	27,809.15	—	—	—	—	27,809.15	
	53,224.78	4,79,022.97	2,94,996.51	—	—	2,94,996.51	7,74,019.48	
10%	63,314.33	5,69,828.93	1,16,352.09	—	—	1,16,352.09	6,86,181.02	
5%	1,68,259.84	31,96,937.03	—	8,13,820.80	—	8,13,820.80	40,10,757.83	
20%	46,606.35	1,86,425.39	47,302.00	—	—	47,302.00	2,33,727.39	
15%	16,713.66	94,710.77	3,815.00	—	—	3,815.00	98,525.77	

INDIAN STATISTICAL INSTITUTE

SCHEDULE OF FIXED ASSETS

Particulars	Written down value as on 31st March 1977
(1)	(2)
	Rs. P.
K. Construction of Overbridge	5,465.33
L. Soviet Printing Machine [Note (f) below]	9,74,427.28
M. S.R.C. Equipment	1,02,284.86
N. F.A.I. Project Equipment (Furniture) (Acquired through F.A.I. Grant) [Note (k) below]	1,700.40
O. Installation of PABX/PBX.	—
P. Investigation of statistical problems connected with Sediment Transportation Project Laboratory equipment acquired out of grant from Indian National Science Academy [Note (j) below]	—
Grand Total:	2,05,85,965.47

- 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. 14,661.16 paid out of Supervision Fee Fund and included in the accounts of that Fund. (Note (b) in the 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 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 included in Supervision Fee Fund. (Note (a) in Supervision Fee Fund Balance Sheet).
- (f) Represents value of Soviet Printing Machines received as gift from the Soviet Academy of Sciences, USSR, which has 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) Includes Rs. 2,02,286.96 being cost of materials at site and Rs. 99,737.26 being stock of building materials in hand.
- (j) Laboratory Equipment acquired through other sources (Indian National Science Academy Grant) Rs. 28,380.00.
- (k) Furniture and fittings acquired through other sources (F.A.I. grant) Rs. 1,700.40.

Sd/- S. P. MUKHERJEE
Senior Accounts Officer
Indian Statistical Institute

Sd/- P. K. CHATTERJEE
Senior Accounts Officer
Indian Statistical Institute

Calcutta,
7th March, 1977

FORTYFOURTH ANNUAL REPORT : 1975-76

AS ON 31ST MARCH 1976

SCHEDULE I

Depreciation for the year		Net value	Additions during the year				Total (Col. 5.0 to 5.2)	Written down value as on 31st March 1976 (Col. 4+5.3)	
Rate %	Amount		Out of capital expenditure grant		Out of current expenditure grant				Out of other sources
(3.0)	(3.1)	(4)	(5.0)		(5.1)		(5.2)	(5.3)	(6)
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
7.5%	409.90	5,055.43	—	—	—	—	—	—	5,055.43
15%	1,46,164.09	8,28,263.19	—	—	—	—	—	—	8,28,263.19
15%	15,342.73	86,942.15	—	—	—	—	—	—	86,942.15
10%	170.04	1,530.36	—	—	—	—	—	—	1,530.36
—	—	—	12,475.00	—	—	—	—	12,475.00	12,475.00
—	—	—	—	—	—	28,380.00	—	28,380.00	28,380.00
	8,96,912.69	1,96,89,052.78	33,88,461.60	8,13,820.80	28,380.00	—	42,30,662.40	2,39,19,715.18	

Sd/- P. K. CHATTERJEE
Senior Accounts Officer
Indian Statistical Institute

Sd/- P. G. SARKAR
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Indian Statistical Institute

Sd/- B. P. ADHIKARI
For Director
Indian Statistical Institute

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, 1976

Srl. No.	Particulars	Rs. P.	Rs. P.
1.	On account of Capital Expenditure:		
	Excess of expenditure over receipt of grant:		
.1	In respect of 202 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		84,687.66
6.	On account of 25th Anniversary of the Institute:		
	Excess of expenditure over receipt:		
	As per last account		4,650.00
			55,59,667.40

Sd/ S. P. MUKHERJEE
Senior Accounts Officer
Indian Statistical Institute

Sd/ P. K. CHATTERJEE
Senior Accounts Officer
Indian Statistical Institute

Sd/ P. G. SARKAR
Adviser, Finance & Administration
Indian Statistical Institute

Sd/ B. P. ADHIKARI
For Director
Indian Statistical Institute

Calcutta,
7th March 1977

Sd/ S. N. GUHA & Co.
Chartered Accountant

FORTYFOURTH ANNUAL REPORT : 1975-76

SCHEDULE III

AMOUNT TO BE CLAIMED FROM GOVERNMENT OF INDIA AS ON 31ST MARCH 1976

Sl. No.	Particulars	Rs. P.
1.	On account of Plan Revenue (Current) Expenditure: Excess of expenditure over income for 1973-74:	
	As per last account	87,480.49
		87,480.49
	Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>
	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>
	Sd/- B. P. ADHIKARI <i>For Director</i>	
	Calcutta, 7th March, 1977	

SCHEDULE IV

AMOUNT CLAIMED FROM GOVERNMENT OF INDIA AND REJECTED (BUT UNDER CORRESPONDENCE) AS ON 31ST MARCH 1976

Sl. 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	2,67,273.77	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
			12,37,137.54
	Sd/- S. P. MUKHERJEE <i>Senior Accounts Officer</i>	Sd/- P. K. CHATTERJEE <i>Senior Accounts Officer</i>	Sd/- P. G. SARKAR <i>Adviser, Finance and Administration</i>
	Sd/- S. N. GUHA & Co. <i>Chartered Accountants</i>	Sd/- B. P. ADHIKARI <i>For Director</i>	
	Calcutta, 7th March, 1977		

INDIAN STATISTICAL INSTITUTE

SCHEDULE V

EXCESS OF EXPENDITURE OVER INCOME IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF THE GOVT. OF INDIA AND OTHER BODIES AS ON 31ST MARCH 1976

Projects and activities	Net excess of expenditure (+) / income (-)					
	Up to 31st March 1975		For the year		Up to 31st March 1976	
	Rt. P.	Rs. P.	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	—			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	-4,567.61			126.14
3. ISEC Colombo Plan Fellowship:						
As per last account		+3,65,872.80				
Expenditure during the year			+1,45,863.17			5,11,735.97
4. Ministry of Health and Family Planning, Government of India for Communication Action Research Centre (Family Planning Survey):						
As per last account		+2,61,229.22				
Expenditure during the year			+1,56,114.35			4,17,343.57
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)	4,25,622.57					
Less: Amount received during the year (including Rs. 1,00,000.00 for Calcutta Fertility Survey)	2,00,408.00		+2,25,214.57			
Expenditure during the year				+1,91,777.39		4,16,991.96
6. Ministry of Planning, Government of India for National Sample Survey Organisation:						
As per last account	4,45,612.66					
Less: Amount received during the year	1,20,633.21		+3,24,979.45			
Add: (i) Expenditure during the year in Current (Revenue) Expenditure Account	1,36,842.93					
(ii) Payment of gratuity to NSSO staff	1,47,993.00		+2,84,835.93			6,09,815.38
Sub-total: (1.1 to 1.6)		+12,05,744.93	+7,74,023.23			19,79,768.16
2. On behalf of other bodies:						
1. Project on Quantitative Analysis of some aspects of Indian Agriculture:		+23,771.28	+36,087.12			59,858.40
2. Project on Trade Strategies and Employment Pattern			+229.52			229.52
Sub-total: (2.1 to 2.2)		+23,771.28	+36,316.64			60,087.92
Total: (1+2)		+12,29,516.21	+8,10,339.87			20,39,856.08

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Finance and Administration

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

SCHEDULE VI

DETAILS OF CASH IN HAND AS ON 31ST MARCH 1976

At the Central Office and other offices of the Institute

	Rs.	P.
At Calcutta:		
Central Office	44,238.60	
At Delhi	15,048.00	
At Giridih	5,183.88	
At Bangalore:		
SQC	626.38	
DRTC	555.65	
At Ernakulam (Kerala)	2,433.17	
At Madras	1,524.40	
At Coimbatore	27.18	
At Bombay	1,951.49	
At Baroda	281.72	
At Hyderabad	1,091.76	
At Tokyo, Japan	7,566.82	
	80,529.05	

The above amount of Rs. 80,529.05 has been shown in the following Balance Sheets of the Institute and its various funds:

The Institute	41,868.53	
Other funds:		
Visiting Professors and Fellows Fund	113.13	
Leave Salary Fund	444.25	
Gratuity Fund	2,805.49	
Development Fund I	521.94	
Development Fund II	20,733.08	
Supervision Fee Fund	5,997.13	
Director's Contribution Fund	6,300.23	
ISI Contributory Provident Fund	1,745.27	
	38,660.52	
	80,529.05	

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADISKARI
For Director

Calcutta,
15 March, 1977

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 1976

	Rs.	P.
State Bank of India, Sharnbazar 'B'	3,93,657.36	
State Bank of India, Delhi 'A'	1,672.73	
State Bank of India, Delhi 'B'	698.60	
United Bank of India, Dunlop Bridge	23,51,821.73	
National Gridlays Bank Ltd.	82,568.11	
Reserve Bank of India (P/L A/c.)	53,378.80	
Nath Bank Ltd. (in liquidation) doubtful	3,836.34	
United Commercial Bank, Giridih	469.90	
United Bank of India, Giridih	28,985.04†	
Canara Bank, Delhi	94,569.72	
State Bank of India, Bangalore	44,930.37	
Bank of Baroda, Bangalore	14,369.24	
State Bank of India, Madras	20,415.19	
State Bank of Travancore, Ernakulam	8,671.08	
Indian Bank, Coimbatore	45,946.18	
State Bank of India, Bombay	58,040.43	
Bank of Baroda, Baroda	26,205.07	
Bank of Baroda, Bhilai	13,808.52	
State Bank of Hyderabad, Hyderabad	63,323.18*	
	33,07,367.59	

†Includes Rs. 840.00 in transit

*Includes Rs. 30,000/- in transit

The above amount of Rs. 33,07,367.59 has been shown in the following Balance Sheets of the Institute and its various funds as follows:

The Institute	12,36,248.45
Electronic Data Processing and Computation Unit	1,13,979.36
Honeywell H-400 Computer Unit	14,942.12
Statistical Quality Control Development Fund	17,02,464.62
Gratuity Fund	2,30,000.00
1974 International Symposium Prize in Statistics Fund	9,733.04
	33,07,367.59

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Finance and Administration

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

SCHEDULE VIII

GENERAL FUND AS ON 31ST MARCH 1976

Particulars	Rs. P.	Rs. P.	Rs. P.
1. Opening balance			2,22,91,045.30
2. Add: Assets added during the year			
.] Capital Expenditure Grant Account:			
As per Schedule I (col. 7.0) annexed to the Balance Sheet	33,88,461.60		
.] Current Expenditure Grant Account:			
As per Schedule I (col. 7.1) annexed to the Balance Sheet	8,13,820.80		
.] Other sources:			
Value of equipment acquired through NSA Grant:			
As per Schedule I (col. 7.2) annexed to the Balance Sheet	28,380.00		
.] Interest received on investment of the refund from Land Acquisition Collector in respect of 102 B. T. Road—Fixed Deposit for Rs. 3,12,000/- with United Bank of India, Dunlop Bridge Branch	50,569.96	42,81,232.36	
3. Less:			
.] Depreciation written off during the year:			
On Fixed Assets as per Schedule I		8,96,912.69	
		<u>33,84,319.67</u>	
4. Add: Interest due on investment of the refund from Land Acquisition Collector in respect of 102 B. T. Road—Fixed Deposit for Rs. 3,52,569.96, with United Bank of India, Dunlop Bridge Branch, per contra		6,546.36	33,90,866.03

2,56,81,911.33

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Senior Accounts Officer

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For Director

Calcutta,
7th March, 1977

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Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE IX

LOAN FROM OTHER FUNDS AS AT 31ST MARCH 1976

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 For Fund	1,13,000	00
	29,17,000	00

SCHEDULE X

EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES AS ON 31ST MARCH 1976

Projects and activities	Net excess of receipts (+) expenditure (-)	
	Up to 31st March 1975	For the year Up to 31st March 1976
	Rs. P.	Rs. P.
1. Estimates of Probabilities of Hospitalisation according to age, sex and diagnosis etc. As per last account	+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	—
3. An investigation of age and related changes in the Electrophoretic and Immunoelectrophoretic components of serum proteins	+97,816.37	-10,741.48
4. Fertiliser Optimal Demand Study-Projecting Fertiliser Demand in India	+1,69,886.93	—
5. Project on Exchange Control & Liberalisation	-17,027.85	—
6. Research Project "Central Place Hierarchy for developing Agricultural Region", Karmal Area	+2,134.60	—
7. Seminar by Prof. J. Korai under ICSSR Programme	+991.65	-64.52
8. Ford Foundation for Energy Project	-11,861.85	+14,822.38
9. Journal of Economic Development Project	-68.60	+2,699.70
10. Econometrics Project	-770.70	+5,467.70
11. Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Nayagram (1975)	—	—
12. -do- Paschim Nalbari (1975-76)	—	+13,433.36
13. Cost Benefit Analysis of Rural Electrification Schemes Project	—	+1,11,259.36
14. System Development of Data Processing for Examination Project	—	+27,295.75
15. Survey of Distribution of Public Expenditure on Social services in West Bengal	—	+15,803.50
16. Investigation of Statistical Problems connected with Sediment Transportation	—	+8,342.55
17. Survey of Unorganised Labour in Transport Industry in Calcutta	—	+7,894.86
18. Enquiry into the nature of Urban Poverty: Survey of Homeless persons in Calcutta Project	—	+15,833.00
19. Enquiry into the nature of Urban Poverty: Survey of living in houses Project	—	+15,616.00
Total	+3,05,448.86	+2,27,662.16

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Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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Chartered Accountants

FORTYFOURTH ANNUAL REPORT : 1975-76

SCHEDULE XI

SECTORWISE BREAK UP OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1976

Sector (1)	Grant from Govt. of India and other bodies		Miscellaneous income		Total income		Total expenditure		Excess of income over expenditure (+) or excess of expenditure over income (-)	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Non-Plan										
1. Non-Project Sector:										
1. Research and Training School ..	77,79,000.00		1,82,301.03		79,61,301.03		92,94,116.96		-13,32,815.93	
2. Statistical Quality Control ..	17,95,000.00		6,25,000.00		24,20,000.00		22,60,317.25		+1,59,682.75	
3. International Statistical Education Centre ..			2,75,000.00		2,75,000.00		1,73,569.95		+1,01,430.05	
4. Common Services ..	72,00,000.00		1,13,172.83		73,13,172.83		63,44,660.73		+9,68,512.10	
Sub-total: Item 1.1 to 1.4 ..	1,70,49,000.00		9,20,473.86		1,79,69,473.86		1,80,72,664.89		-1,03,191.03	[Note (a)]
2. Miscellaneous Projects and Activities:										
1. Communication Action Research Centre (Family Planning Survey) ..							1,56,114.35		-1,56,114.35	[Note (b)]
2. Demographic Research Centre ..							1,91,777.39		-1,91,777.39	[Note (b)]
3. National Sample Survey Organisation ..							1,36,842.93		-1,36,842.93	[Note (b)]
4. Project on An Investigation of Age and related changes in the Electro-phoretic and Immuno-Electrophoretic components of serum proteins ..							10,741.48		-10,741.48	[Note (c)]
5. Project on Trade Strategies and Employment Pattern ..							229.52		-229.52	[Note (b)]
6. Project on Quantitative Analysis of some aspects of Indian Agriculture ..	11,485.00				11,485.00		47,572.12		-36,087.12	[Note (b)]
7. Energy Project ..	14,822.38				14,822.38				+14,822.38	[Note (c)]
8. Seminar by Prof. J. Kornai under ICSSR Programme ..							64.52		-64.52	[Note (c)]
9. Project on Journal of Economic Development ..	2,699.70				2,699.70				+2,699.70	[Note (c)]
10. Econometrics Project ..	7,272.00				7,272.00		1,804.30		+5,467.70	[Note (c)]
11. Project on Inter-dependence of Transport, Power, Coal & Steel in the Eastern Region ..	5,900.00				5,900.00		1,332.39		+4,567.61	[Note (b)]
12. Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Nayagram (1975) ..	12,233.91				12,233.91		12,233.91			
13. Evaluation Study of Pilot Intensive Rural Employment Project (PIREP) at Paschim Nalbari (1975-76) ..	15,000.00				15,000.00		1,566.64		+13,433.36	[Note (c)]
14. Project on Cost Benefit Analysis of Rural Electrification Schemes ..	1,15,000.00				1,15,000.00		3,740.64		+1,11,259.36	[Note (c)]
15. System Development of Data Processing for Examination Project ..	29,500.00				29,500.00		2,204.25		+27,295.75	[Note (c)]
16. Project on Survey of Distribution of Public Expenditure on Social Services in West Bengal ..	15,833.00				15,833.00		29.50		+15,803.50	[Note (c)]
17. Project on Investigation of Statistical Problems connected with sediment transportation ..	44,950.00				44,950.00		36,607.45		+8,342.55	[Note (c)]
18. Project on Survey of Unorganised Labour in Transport Industry in Calcutta ..	12,017.00				12,017.00		4,122.14		+7,894.86	[Note (c)]
19. Project on Enquiry into the Nature of Urban Poverty: Survey of Homeless persons in Calcutta ..	15,833.00				15,833.00				+15,833.00	[Note (c)]
20. Project on Enquiry into the Nature of Urban Poverty: Survey of living in houses ..	15,833.00				15,833.00		217.00		+15,616.00	[Note (c)]
Sub-total: Item 2.1 to 2.20 ..	3,18,378.99				3,18,378.99		6,07,200.53		-2,88,821.54	
Total: Items (1 & 2): ..	1,73,67,378.99		9,20,473.86		1,82,87,852.85		1,86,79,865.42		-3,92,012.57	

INDIAN STATISTICAL INSTITUTE

SCHEDULE XI—Contd.

PLAN						
3.	Current Revenue Schemes	..	6,00,000.00	5,000.00	6,05,000.00	6,03,248.01 +1,751.99
	Total:	..	6,00,000.00	5,000.00	6,05,000.00	6,03,248.01 +1,751.99

NOTES: (a) The item is vide Schedule XV attached. (b) The items are vide Schedule V attached. (c) The items are vide Schedule X attached. (d) The item is vide Schedule XIV attached.

SCHEDULE XII

EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT RECEIVED FROM THE GOVERNMENT OF INDIA AS ON 31ST MARCH 1976

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	
			19,47,461.60	
Less: Excess of expenditure over income in 1975-76				19,32,618.97

SCHEDULE XIII

ADVANCE FOR LAND AS ON 31ST MARCH 1976

Srl. no.	Details of land and premises	Amount	Rs.	P.
1.	106 Barrackpore Trunk Road	..	29,799.38	
2.	Bustee 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 invested	..	3,11,852.66	18,711.34
6.	Land at Madras	..	71,592.50	
	Sub-total: (5 to 6)	..	90,303.84	
	Total:	..	1,41,636.25	

NOTE: (a) Met from Capital Expenditure Grant received from Government of India.

Sd/- S. P. MUKHERJEE
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Senior Accounts Officer

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Adviser,
Finance and Administration

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

SCHEDULE XIV

EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF PLAN REVENUE EXPENDITURE GRANT
RECEIVED FROM GOVERNMENT OF INDIA AS ON 31st MARCH 1976

Particulars	Rs. P.
I. 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
.5 1975-76	1,751.99
	5,87,204.23

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For Director

Calcutta,
7th March, 1977

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

SCHEDULE XV

EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF NON-PLAN REVENUE EXPENDITURE
AS ON 31st MARCH 1976

Particulars	Rs. P.
I. 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
	26,05,634.94
Less: Excess of expenditure over income during 1975-76	1,03,191.03
	25,02,443.91

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Finance and Administration

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For Director

Calcutta,
7th March, 1977

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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 1976

1974-75 Rs. P.	Expenditure	Rs. P.	1974-75 Rs. P.	Income	Rs. P.
	Additions to Assets during the year		49,60,000.00	1. Grant received from the Government of India for current year's capital ex- penditure ..	14,41,000.00
23,88,762.20	1. As per Schedule I annexed	33,88,461.60	9,337.00	2. Sale proceeds of motor car	
25,80,574.80	2. Excess of receipt over ex- penditure			3. Excess of expenditure over receipt	19,47,461.60
49,69,337.00		33,88,461.60	49,69,337.00		33,88,461.60

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For Director

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FORTYFOURTH ANNUAL REPORT : 1975-76

VISITING PROFESSORS AND FELLOWS FUND

BALANCE SHEET AS AT 31ST MARCH 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	1974-75 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
<u>113.13</u>		<u>113.13</u>	<u>113.13</u>		<u>113.13</u>

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

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For Director

Calcutta,
7th March, 1977

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

LEAVE SALARY FUND

BALANCE SHEET AS AT 31ST MARCH 1976

1,23,000.00	Account due to the Institute on loan account as per Schedule IX to the Institute's Balance Sheet	1,56,000.00	1,22,258.75	1. Deficit: As per last account	1,22,258.75
				Add: Leave salary paid during the year	33,297.00
				2. Current Assets: Cash in hand: As per Schedule VI to the Institute's Balance Sheet	444.25
<u>1,23,000.00</u>		<u>1,56,000.00</u>	<u>1,23,000.00</u>		<u>1,56,000.00</u>

Note: A sum of Rs. 64,000/- (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 1976 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

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Senior Accounts Officer

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For Director

Calcutta,
7th March, 1977

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INDIAN STATISTICAL INSTITUTE

GRATUITY FUND

BALANCE SHEET AS AT 31ST MARCH 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	1974-75 Rs. P.	Property and Assets	Rs. P.
	Fund:				Investment in Government Securities Rs. 5,16,900/- 5½% loan of 1999 (Market value Rs. 4,70,379.00)	
46,57,216.93	As per last account	46,57,216.93				
	Add:			5,19,226.05	As per last account	5,19,226.05
	Excess of income over expenditure for the year as per Income and Expenditure Account	28,429.50	6,85,646.43	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
				14,43,037.89	(ii) Employer's contribution for 1969-70, 1970-71 & 1971-72, receivable from the Institute	14,43,037.89
				1,42,147.50	Interest accrued on G.P. Notes	1,70,577.00
					Cash in hand:	
				2,805.49	(i) As per Schedule VI to the Institute's Balance Sheet	2,805.49
				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
46,57,216.93		46,85,646.43	46,57,216.93			46,85,646.43

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

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For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

GRATUITY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1976

1974-75 Rs. P.	Expenditure	Rs. P.	1974-75 Rs. P.	Income	Rs. P.
	To Excess of income over expenditure transferred to Fund Account ..	28,429.50		By Interest: On G.P. Notes ..	28,429.50

28,429.50		28,429.50	28,429.50		28,429.50
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For Director

Calcutta,
7th March, 1977

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DEVELOPMENT FUND I

BALANCE SHEET AS AT 31ST MARCH 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	1974-75 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
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.

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For Director

Calcutta,
7th March, 1977

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INDIAN STATISTICAL INSTITUTE

DEVELOPMENT FUND II

BALANCE SHEET AS AT 31ST MARCH 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	1974-75 Rs. P.	Property and Assets	Rs. P.
	I. Fund:			I. Fixed Assets:	
	As per last account	10,86,839.97	5,50,159.02	As per schedule annexed	5,36,870.49
	<i>Less: Excess or expenditure over income for the year as per Income and Expenditure Account</i>	6,418.53	10,80,421.44	2. Investment in Government Securities at cost:	
10,86,839.97			50,075.00	Rs. 50,000/- 5½% loan of 2,000 (market value Rs. 44,800/-)	.. 50,075.00
				3. Current Assets:	
			93,992.87	1. Stock of building materials at cost	.. 93,992.87
			3,65,000.00	2. Amount due from the Institute on loan account as per Schedule IX to the Institute's Balance Sheet	3,65,000.00
			11,000.00	3. Interest accrued recoverable	.. .. 13,750.00
			16,613.08	4. Cash in hand:	
				As per Schedule VI to the Institute's Balance Sheet	.. .. 20,733.08
<u>10,86,839.97</u>		<u>10,80,421.44</u>	<u>10,86,839.97</u>		<u>10,80,421.44</u>

Note: Investments 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

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Sd/- B. P. ADHICARY
For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

DEVELOPMENT FUND II

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1976

1974-75 Rs. P.	Expenditure	Rs. P.	1974-75 Rs. P.	Income	Rs. P.
	To Depreciation:		4,666.00	By Rent	4,120.00
14,244.41	.. On fixed assets ..	13,288.53	2,750.00	.. Interest on investment	2,750.00
			6,828.41	.. Excess of expenditure over income transferred to Fund Account ..	6,418.53
<u>14,244.41</u>		<u>13,288.53</u>	<u>14,244.41</u>		<u>13,288.53</u>

Sd/- S. P. MUDGERSHE
Senior Accounts Officer

Calcutta,
7th March, 1977

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

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

Sd/- B. P. ADHIKARI
For Director

INDIAN STATISTICAL INSTITUTE

DEVELOPMENT FUND II

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1976

Particulars	W.D. Value as on 31st March 1975	Depreciation for the year		Net value (Col. 2-1.1)
		Rate	Amount	
(1)	Rs. P.	(3.0)	Rs. P.	Rs. P.
1. Land:				
.1 Bidyayan 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	19,187.97	2.5%	479.70	18,708.27
.2 At Bidyayan Sarani, Baranagar	9,233.92	2.5%	230.85	9,003.07
.3 Rose Villa, Giridih	82,173.90	2.5%	2,054.35	80,119.55
.4 Health Home, Giridih (a)	10,682.85	2.5%	267.07	10,415.78
Sub-total: (2)	1,21,278.64		3,031.97	1,18,246.67
3. Sheds and Structures:				
.1 Students Hostel etc. at 206 B. T. Road, Baranagar (b)	96,078.18	7.5%	7,205.86	88,872.32
.2 169 Gopal Lal Tagore Road, Baranagar	29,851.38	7.5%	2,238.85	27,612.53
.3 Post Office at 204 B. T. Road, Baranagar	313.90	7.5%	23.54	290.36
.4 Bidyayan Sarani, Baranagar	816.13	7.5%	61.21	754.92
.5 Petty construction at Giridih	3,782.91	7.5%	283.72	3,499.19
Sub-total: (3)	1,30,842.50		9,813.18	1,21,029.32
4. Internal Telephone System	2,043.10	10%	204.31	1,838.79
5. Motor Cars	1,195.37	20%	239.07	956.30
Total: (1-5)	5,50,159.02		13,288.53	5,36,870.49

Notes: (a) Situated on land, acquired as gift, the 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.

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT: 1975-76

SUPERVISION FEE FUND

BALANCE SHEET AS AT 31ST MARCH 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	1974-75 Rs. P.	Property and Assets	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 Small		1,12,218.11	203 Barrackpore Trunk	
	Scale Industries Ex-			Road (a)	9,7556.95
14,610.20	perimental Unit ..	14,910.37		At Giridih—	
				Farm land (b)	14,661.16
					1,12,218.11
				Current Assets:	
				Amount due from the Insti-	
				tute 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	5,997.13
<u>2,30,915.07</u>		<u>2,31,215.24</u>	<u>2,30,915.07</u>		<u>2,31,215.24</u>

Notes: (a) Value of the building and shed 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 1).

(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 1).

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

INDIAN STATISTICAL INSTITUTE

STATISTICAL QUALITY CONTROL DEVELOPMENT FUND

BALANCE SHEET AS AT 31st MARCH 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	Rs. P.	1974-75 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	As per last account ..	14,20,618.06		14,20,618.06		17,02,464.62
	Add: Excess of S.Q.C. receipts over Rs. 6.25,000/- transferred from Current Expenditure Account	2,81,846.56	17,02,464.62			

14,20,618.06

17,02,464.62 14,20,618.06

17,02,464.62

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

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

1974 INTERNATIONAL SYMPOSIUM PRIZE IN STATISTICS FUND

BALANCE SHEET AS ON 31st MARCH 1976

1974-75 Fund and Liabilities Rs. P.	Rs. P.	Rs. P.	1974-75 Property and Assets Rs. P.	Rs. P.
1. Fund:			1. Cash in hand:	
Donation	9,733.04		Balance with Bank forming part of the Institute Bank Account shown in Schedule VII to the Institute's Balance Sheet (subsequently inves- ted in Fixed Deposit)	9,733.04
—		9,733.04	—	9,733.04

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

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- B. P. ADHIKARI
For Director

Calcutta,
14th March, 1977

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

INDIAN STATISTICAL INSTITUTE

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

BALANCE SHEET AS AT 31ST MARCH 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	Ra. P.	1974-75 Rs. P.	Property and Assets	Rs. P.	Ra. P.
	I. Fund:				1. Fixed Assets		
15,53,167.25	As per last account ..		15,53,167.25	10,942.39	As per Schedule annexed ..		9,848.15
	Add: Excess of income over expenditure for the year as per Income and Expenditure Account	28,905.76	15,82,073.01	4,00,000.00	2. Fixed deposit with United Bank of India, Dunlop Bridge Branch ..		4,00,000.00
				20,745.50	3. Current Assets		
				10,00,000.00	.1 Sundry debtors ..	20,745.50	
				7,500.00	.2 Account due from Institute on Loan Account ..	10,00,000.00	
					.3 Interest accrued on investment ..		37,500.00
					.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	11,72,224.86
<u>15,53,167.25</u>		<u>15,82,073.01</u>	<u>15,53,167.25</u>				

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- G. KALLIANPUR
Director

We have examined the above Balance Sheet of the Indian Statistical Institute Electronic Data Processing and Computation Unit as at 31st March 1976 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,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1976

1974-75 Rs. P.	Expenditure	Rs. P.	1974-75 Rs. P.	Income	Rs. P.
	To Depreciation on Fixed Assets		30,894.80	By Interest on investment	30,000.00
1,215.82	As per Schedule annexed	1,094.24			
29,633.98	.. Excess of Income over Expenditure transferred to Fund Account	.. 28,905.76			
<u>30,849.80</u>		<u>30,000.00</u>	<u>30,894.80</u>		<u>30,000.00</u>

ELECTRONIC DATA PROCESSING AND COMPUTATION UNIT

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 1976

Particulars	Value as on 31st March 1975 Rs. P.	Depreciation for the year		Net value Rs. P.
		Rate	Amount Rs. P.	
(1)	(2)	(3.0)	(3.1)	(4)
1. Furniture & Fittings	6,479.03	10%	647.90	5,831.13
2. Electrical Equipment	2,184.49	10%	218.45	1,966.04
3. Office Machinery & Equipment	1,022.31	10%	102.23	920.08
4. Punching Equipment	1,256.56	10%	125.66	1,130.90
Total:	10,942.39		1,094.24	9,848.15

Sd/- S. P. MUKHERJEE
Senior Accounts Officer
Calcutta,
7th March, 1977

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- G. KALLIANPUR
Director

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

INDIAN STATISTICAL INSTITUTE

HONEYWELL H-400 COMPUTER UNIT

BALANCE SHEET AS AT 31st MARCH, 1976

1974-75 Rs. P.	Fund and Liabilities	Rs. P.	1974-75 Rs. P.	Property and Assets	Rs. P.
	1. Grant-in-aid from Government of India		7,15,656.78	1. Fixed Assets: As per schedule annexed	5,85,768.74
20,50,000.00	As per last account	20,50,000.00			
				2. Excess of expenditure over income: As per last account ..	13,19,401.10
			13,19,401.10	Add: for the year ..	<u>1,29,888.04</u> 14,49,289.14
				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 1976 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.

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- G. KALLIANPUR
Director

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

HONEYWELL H-400 COMPUTER UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1976

1974-75 Rs. P.	Expenditure	Rs. P.	1974-75 Rs. P.	Income	Rs. P.
	To Depreciation on Fixed Assets		1,60,957.27	By Excess of expenditure over income	.. 1,29,888.04
1,60,957.27	As per schedule annexed	1,29,888.04			

1,60,957.27

1,29,888.04

1,60,957.27

1,29,888.04

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

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

Sd/- G. KALLIANPUR
Director

Calcutta,
7th March, 1977

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

INDIAN STATISTICAL INSTITUTE

HONEYWELL H-400
 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. 2-3)
(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	41,325.00	(—) 17,291.25	24,033.75
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

FORTYFOURTH ANNUAL REPORT : 1975-76

COMPUTER UNIT

as on 31st MARCH 1976

Depreciation up to 31st March 1975	Written down value as on 31st March 1975	Depreciation for the year		Net value as on 31st March March 1976
		Rate %	amount	
(5)	(6)	(7.0)	(7.1)	(8)
Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
11,84,905.64	5,77,769.47	20%	1,15,553.89	4,62,215.58
15,695.71	22,632.33	10%	2,263.23	20,369.10
16,158.37	7,875.38	20%	1,575.08	6,300.30
71,812.77	44,896.98	15%	6,734.55	38,162.43
25,463.07	29,332.97	10%	2,932.30	26,390.67
5,365.54	33,159.65	2.5%	828.99	32,330.66
13,19,401.10	7,15,656.78		1,29,888.04	5,85,768.74

Sd/- S. P. MUKHERJEE
Senior Accounts Officer

Calcutta,
7th March, 1977

Sd/- P. K. CHATTERJEE
Senior Accounts Officer

Sd/- P. G. SARKAR
Advisor,
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Sd/- G. KALLIANPUR
Director

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 CONTRIBUTORY PROVIDENT FUND

AUDITORS' REPORT

We report that we have audited the Balance Sheet as at 31st March, 1976, of the Indian Statistical Institute Contributory Provident Fund, signed by us under reference to this report, and relative Income and 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.

1. The ISI CPF Rules, 1975, has come into force, since the first day of April, 1975. From a perusal of the Rules, the following lacunae are noticed;

Nowhere in the rules, it has been stated that, the ISI CPF Rules, 1975, will include or absorb, the assets and liabilities of the existing Provident Fund, as well as the members of the old Fund. Further, the definition of 'dependant', in respect of female members, where such member expresses her desire to exclude her dependants, is not clear. Attention is drawn to these lacunae, which may kindly be rectified.

2. Interim Relief paid to workers during 1971, from which deductions were made on account of PF, are shown separately.

3. Liability on account of PF dues with interest to employees, include 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 PF dues have not been shown separately in the Balance Sheet of ISI-CPF.

In our opinion, steps should be taken in this regard.

4. In course of our routine checking, the following departures from regularity were observed:

- (a) In some cases, deduction for recovery of loans were not made in equal monthly instalments.
- (b) The proceedings of the Board of Trustees meetings are not written in the Minutes Book, but are typed/written and pasted on the Minute Book;
- (c) In certain cases, deduction for recovery of loans, do not increase, in spite of additional advance. On the other hand, in certain cases, the deductions were decreasing;
- (d) The house/sites purchased by members out of withdrawals from the fund have not been supported by assignment of deed in favour of the trustees as required under Rule 19 (H).

FORTYFOURTH ANNUAL REPORT : 1975-76

5. The Board of Trustees have declared the rate of interest payable to the members of 1974-75, but no entries have been made in the Members' Ledger. For 1975-76, no rate of interest has been declared. We understand that, after the accounts are audited by the auditors, the interest rate shall be declared by the Board.

6. The forfeited amount of employer's contribution and interest thereon, available for the disposal of the Institute under Rule 23(2), has been credited to the Income & Expenditure Account of the Fund in the year of forfeiture and has been distributed to the members as interest.

7. Payments made to NSSO workers from the balance of PF money of the ex-ISI workers absorbed in NSSO, are being treated as partial transfer of their PF money to Government.

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

9. As per the Rules of ISI-Contributory Provident Fund, subsequent advances shall be granted to members only on clearing of all the previous advances. But we have come across subsequent advances being granted to members, before clearing previous advances.

10. During the year, ISI CPF has taken loan from ISI amounting to Rs. 3,72,000.00, on which no interest has accrued. To our knowledge, there is no provision in the ISI CPF Rules authorising such a practice. We have not come across a resolution in the Minute Book (of the Board of Trustees meeting), authorising the taking of such loans.

11. Relief loan receivable from members amounting to Rs. 42,819.00 out of which only Rs. 59/- has been received.

12. Interest accrued from NSSO workers amounting to Rs. 70,612.42, is yet to be recovered.

13. Holding of Meetings: As per Rule 14 (a), meeting of the Board of Trustees is to be held every two months. From the Minutes Book, it appears that no meeting has taken place in the months of July '75 and August '75. Meetings, as per the Minutes Book, were held on 21st April, 1975; 9th June 1975; 28th October 1975; 3rd December 1975 and 21st January, 1976 i.e. 5 meetings instead of six, as required under Rule 14(a) in the 1975-76 financial year.

14. Advances in respect of dependents' medical treatment, marriage etc. of dependents' is made before checking the "Dependents Declaration Form." In the course of our audit, we have come across cases where loans have been taken by members for the marriage etc. of dependents whose name does not appear in the said Declaration Form. Declaration Forms for a few members were not available.

Thanking you,

Yours faithfully,

Calcutta,
7th March, 1977

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

INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET

1974-75 Ra. P.	Fund and Liabilities	Ra. P.	Ra. P.	Ra. P.
	Members' own subscription:			
	As per last account	78,71,732.87		
	Add: during the year	6,72,388.77		
		85,44,121.64		
	Less: refunded during the year	1,69,373.71	83,74,747.93	
75,55,326.20	Less: withdrawal to date		3,47,224.23	80,27,523.70
	Employer's contribution:			
	As per last account	78,71,732.87		
	Add: during the year	6,72,388.77		
		85,44,121.64		
78,71,732.87	Less: (i) refunded during the year	1,64,368.26		
	(ii) amount forfeited	5,005.45	1,69,373.71	81,74,747.93
	Members' voluntary subscription:			
	As per last account	1,17,342.35		
	Add: during the year	32,065.71	1,49,408.06	
1,17,342.35	Less: refunded during the year		29,853.39	1,19,554.67
	Interest payable:			
	(a) On Members' own subscription:			
	As per last account		31,63,864.65	
	Less: paid during the year		87,628.66	
			30,76,235.99	
30,51,732.27	Less: withdrawal to date		1,20,378.41	29,55,857.58
	(b) On Employer's contribution:			
	As per last account		29,34,634.22	
	Less: (i) paid during the year	89,760.24		
29,34,634.22	(ii) amount forfeited	324.33	90,084.57	28,44,549.6
	(c) On Members' voluntary subscription:			
	As per last account		23,926.06	
23,926.06	Less: paid during the year		7,265.34	16,660.72
	(d) On Interim relief:			
	As per last account		1,987.03	
1,987.03	Less: paid during the year		162.77	1,824.26
2,15,56,681.00	Carried over:			2,23,40,718.51

FORTYFOURTH ANNUAL REPORT : 1975-76

CONTRIBUTORY PROVIDENT FUND

AS AT 31ST MARCH 1976

1974-75 Rs. P.	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 1983	13,00,000.00		
	Rs. 53,50,000/- 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	23,03,430.00		
	Rs. 18,00,000/- 5 1/2% West Bengal loan 1983 ..	18,00,000.00		
1,41,19,944.60	Rs. 1,46,40,000/- (Market value Rs. 1,29,23,775.00)		1,41,19,944.60	
37,80,000.00	(b) Five Year Postal Time Deposit		66,46,000.00	2,07,65,944.60
24,22,750.00	Loan to Members			25,75,303.75
42,819.00	Relief loan to Members			42,760.00
9,06,425.94	Payments to NSSO workers			15,32,605.63
	Current Assets:			
	Interest accrued:			
4,02,271.00	(a) On 5-Year Postal Time Deposit	2,31,899.36		
70,612.42	(b) On loan to NSSO workers	70,612.42	3,02,511.78	
5,97,266.00	Income-tax recoverable		5,97,266.00	
	Cash balance:			
23,309.90	In custody of the Institute (as shown in Schedule VI to the Institute Balance Sheet)		1,745.27	
	With Banks on Current Account:			
20,146.45	(i) With State Bank of India, Strand Road		20,146.35	
90,700.76	(ii) With United Bank of India, Dunlop Bridge Branch		63,685.72	
21,570.05	(iii) Postal Savings Bank Account		11,682.40	
8,00,000.00	(iv) With Banks (forming part of the Institute's Bank Account as shown in Schedule VII to the Institute's Balance Sheet)		—	9,97,037.52
<hr/>				
2,32,97,816.12	Carried over:			2,59,13,651.50

INDIAN STATISTICAL INSTITUTE

1974-75 Ra. P.	Fund and Liabilities	Ra. P.	Ra. P.	Ra. P.
2,15,56,681.00	Brought forward:			2,23,40,718.51
	(e) On Interim relief for 1972-73 & 1973-74 (NSSO workers):			
2,329.83	As per last account		2,329.83	
	(f) On PF Accounts of NSSO workers (on the balance amount) for 1973-74:			
	As per last account	4,12,911.01		
4,12,911.01	Less: paid during the year	13,421.51	3,99,489.50	4,01,819.33
34,579.78	Interim relief due to workers			32,545.82
1,29,962.48	Additional dearness allowance due to the workers ..			2,94,262.96
11,61,352.02	Undistributed income including amounts forfeited as per income and expenditure account			24,72,304.88
	Amount overdrawn from the Institute			1,72,000.00
2,32,97,816.12				2,59,13,651.50

Notes: Members' own subscription and employer's contribution include balances due to employees who ceased their employment with the Institute within 31st March 1976, but their accounts remained unsettled at that date.

FORTYFOURTH ANNUAL REPORT : 1975-76

1974-75	Property & Assets			
Rs. P.		Rs. P.	Rs. P.	Rs. P.
2,32,97,816.12	Brought forward:			2,59,13,651.50

2,32,97,816.12

2,59,13,651.50

Sd/- S. P. MUKHERJEE
Manager, Board of Trustees

Sd/- SUBHATA DEB
Member, Board of Trustees

Sd/- T. MATRA
Member, Board of Trustees

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

Calcutta,
7th March, 1977

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

INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1976

1973-74 Rs. P.	Expenditure	Rs. P.	1974-75 Rs. P.	Income	Rs. P.	Rs. P.
10,58,808.11	To Excess of income over expenditure carried down	13,05,623.08		By Interest:		
				(i) On G.P. Notes	7,50,075.00	
10,58,808.11		13,05,623.08		(ii) On Postal Savings Bank Account	1,605.70	
				(iii) On Five Year Postal Time Deposit	4,55,615.01	
8,78,978.86	To Interest on members' account	—	9,89,773.99	(iv) On 12 Year National Plan Savings Certificate	—	12,07,315.71
				(v) On loan given to the members		98,307.31
11,61,352.02	Balance carried over to Balance Sheet	24,72,304.88	65,784.12 3,250.00	(vi) From Institute		
			10,58,808.11			13,05,623.08
			9,74,515.52	Amount brought forward from last account		11,61,352.02
			7,007.25	Amount forfeited during the year		5,329.78
			10,58,808.11	Excess of income over expenditure brought down		13,05,623.08
<u>20,40,330.88</u>		<u>24,72,304.88</u>	<u>20,40,330.88</u>			<u>24,72,304.88</u>

Sd/- S. P. MUKHERJEE
Manager, Board of Trustees

Sd/- SUBRATA DEB
Member, Board of Trustees

Sd/- T. MAITRA
Member, Board of Trustees

Calcutta,
7th March, 1977

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

FORTYFOURTH ANNUAL REPORT : 1975-76

(copy)

S. N. GUHA & CO.
 CHARTERED ACCOUNTANTS

12, Waterloo Street, Calcutta-700069

To
 The Director
 Indian Statistical Institute
 203 B. T. Road
 Calcutta-700035

Dear Sir,

We have audited the Balance Sheet as at 31st March, 1976 and also the annexed Income & Expenditure and Receipt & Payments Account for the same date of the Indian Statistical Institute Canteen of 203 B. T. Road, Calcutta-35, with the books and vouchers produced before us and we obtained all the information and explanations, we have required and we have the pleasure in making the following observations:

1. Internal Debit notes have been maintained where original vouchers are not available.
2. Stock-in-trade has been taken as per your books of accounts and as taken, valued and certified by the manager.
3. Cash-in-hand has been taken as per your books of account and as taken and certified by the Manager.
4. Various Stock Books were not produced before us for verification.
5. We summarise below the expenses and receipts of the Canteen as follows:

<i>Total Expenses</i>	Rs. 1,07,808.89
<i>Total Receipts:</i>	
(i) Realisation from Coupon sales	Rs. 93,548.60
(ii) From the sale of Empty Tin and Bags	,, 182.60
(iii) Cash subsidy from the Institute	,, 14,150.00
(iv) Utilised from opening cash	,, 268.97
	Rs. 1,08,150.17
<i>Less: Closing Cash-in-hand</i>	,, 341.28
	Rs. 1,07,808.89

Thanking you,

Yours faithfully,

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

7 March, 1977

INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE

203, B. T. ROAD,

BALANCE SHEET

Current Year

Previous Year

Liabilities

Ra. P.
1,094

Capital Fund:

Ra. P.

Ra. P.

As per last A/c.

1,093.96

Less: Excess of Expenditure over Income

433.39

660.57

1,094

660.57

FORTYFOURTH ANNUAL REPORT : 1975-76

CANTEEN

CALCUTTA-35

AS AT 31st MARCH, 1976

Previous Years		Assets	Current Year
Rs.	P.	Current Assets:	Rs. P
825		Closing Stock (As taken, valued and certified by the manager)	319.29
269		Cash-in-hand (As per books of account and as taken and certified by the manager)	341.28

1,094

660.57

Calcutta,
Dated, 7th March, 1977

Sd/- S. S. BOSE
Manager (Canteen)
Indian Statistical Institute

Sd/- BIRMAN BOSE
Administrative Officer
Indian Statistical Institute

Subject to Report
Sd/- S. N. GUHA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE

203, B. T. ROAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

Previous Year	Expenditure						Current Year
	To Opening Stock:						
287	Ration Goods	..	..	..	..	..	458.94
198	Grocery	..	..	..	..	..	293.45
—	Cold Drinks	..	..	..	..	..	<u>72.60</u>
	.. Sundry Purchases:						
5,100	Coal (Including fire wood and kerosene oil)	..	..	..	..	..	5,821.62
15,913	Ration Goods	..	..	..	..	..	17,401.45
17,404	Channa	..	..	..	..	..	25,068.50
8,978	Tea & Milk	..	..	..	..	..	10,737.17
8,292	Bread & Butter	..	..	..	..	..	<u>20,722.34</u>
							79,751.08
40,450	.. Raw Materials Purchase	..	..	..	..	..	26,111.62
—	.. Cleaning Materials	..	..	..	..	..	299.15
8	.. Miscellaneous Expenses	..	..	..	..	..	700.81
—	.. Carriage & Cartage	..	..	..	..	..	438.99
20	.. License & Taxes	..	..	..	..	..	20.00
—	.. Printing & Stationery (Including Binding)	..	..	..	..	..	374.74
440	.. Cold Drinks Purchases	..	..	..	..	..	112.50
<u>97,090</u>							<u>Rs. 1,08,633.88</u>

Note 1. Deficit amounting to Rs. 433.39 as per the Income & Expenditure Account for the year ended 31st March, 1976 does not include the expenses as undermentioned, for the said year, which were borne by the Indian Statistical Institute of 203, B.T. Road, Calcutta-35, for the Indian Statistical Institute Canteen—

Salary	(Certified by the letter dated 4.3.77)	1,32,065.11
Overtime	(Certified by the letter dated 4.3.77)	6,827.40
Compulsory Provident Fund	(Certified by the letter dated 4.3.77)	6,252.45
Electricity charges	(Certified by the Statistical Maintenance Unit)	<u>2,379.00</u>
		<u>Rs. 1,47,523.96</u>

FORTYFOURTH ANNUAL REPORT : 1975-76

CANTEEN

CALCUTTA-35

ENDED 31st MARCH, 1976

Previous Year	Income						Current Year
	By Sales:						
11,450	Tea	..	..	..	..	..	14,348.20
68,553	Snacks	..	..	..	..	..	79,004.90
419	Cold Drinks	..	..	..	..	..	<u>195.50</u> 93,548.60
571	" Miscellaneous Receipts (Tin & bag sales)	..	..	..	..	..	182.60
13,900	" Grant Received from ISI	..	..	..	..	..	14,150.00
	" Closing Stock:						
459	Ration Goods	..	..	..	..	..	210.53
293	Grocery	..	..	..	..	..	108.76
73	Cold Drinks	..	..	..	..	..	<u>—</u> 319.29
1,772	" Excess of Expenditure over Income (Note 1)	..	..	..	..	..	433.39
<u>97,090</u>							<u>Rs. 1,08,633.88</u>

Calcutta,
Dated, 7th March, 1977

Sd/- S. S. BOSE
Manager (Canteen)
Indian Statistical Institute

Sd/- BHIMAN BOSE
Administrative Officer
Indian Statistical Institute

Subject to Report
Sd/- S. N. GUHA & CO.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE

Receipts & Payments Account

Previous Year Rs. P.	Receipts	Current Year Rs. P.
	To Opening Balance:	
754	.. Cash in hand (As taken & certified by the manager)	268.97
1,627	.. Deposit with ISI General Fund received back	—
80,422	.. Receipt against Cash Sales	93,548.60
571	.. Receipt against Sale of Empty Tins and Bags	182.60
13,500	.. Receipt as Ad-hoc Grant from ISI	14,150.00
100	.. Deposit refund for Cold drinks from Black Diamond & Breweries Ltd.	—

96,974

1,08,150.17

FORTYFOURTH ANNUAL REPORT : 1975-76

CANTEEN

FOR THE YEAR ENDED 31st MARCH, 1976

Previous Year		Payments		Current Year
Rs. P.			Rs. P.	Rs. P.
		By Sundry Purchases:		
5,100		.. Coal (Including Fire wood & K. oil	5,821.62	
15,913		.. Ration Goods	17,401.45	
8,978		.. Tea & Milk	10,737.17	
17,404		.. Channa	25,068.50	
8,292		.. Bread & Butter (Including Cream & Cakes)	20,722.34	79,751.08
40,450		.. Raw Material Purchase (Bazar Goods)		26,111.62
—		.. Cleaning Material Expenses		299.15
8		.. Miscellaneous Expenses		700.81
—		.. Carriage & Cartages		438.99
20		.. License & Taxes		20.00
—		.. Printing & Stationery (Including binding)		374.74
440		.. Cold Drinks Purchase		112.50
100		.. Deposit with Black Diamond Breweries Ltd.—for Cold drinks		—
		.. Closing Balance:		
269		.. Cash in hand (As taken & certified by the manager)		341.28

96,974

1,08,150.17

Calcutta,
7th March 1977

Sd/- S. S. Bose
Manager (Canteen)
Indian Statistical Institute

Sd/- BIMAN Bose
Administrative Officer
Indian Statistical Institute

Subject to Report
Sd/- S. N. GUHA & Co.
Chartered Accountants

Additional 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. Sashadri.

Members of Governing Body of the Research and Training School: 1975-76

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 A. K. Sen, 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. R. S. Krishnan, Vice-Chancellor, Kerala University (Association of Indian Universities); 11. Dr. R. P. Bamba, F.N.A. Department of Mathematics, Punjab University (*Indian National Science Academy*); 12. Dr. D. Basu; 13. Dr. T. V. Hanurav; 14. Dr. B. P. Adhikari; 15. Dr. 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. Roy, M.D., F.N.A. (died on 23 March 1975); 17. Dr. P. V. Sukhatme, Ph.D., F.N.A., Maharashtra Cultivation of Science, Poona (*Council of the Indian Statistical Institute*).

List of Members of Different Committees

(for a term of one year from 30 December 1973)

(Term extended till end of October 1976 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. & 5. Two representatives of the Government of India (Shri V. R. Rao and Shri A. K. Sen); 6. Representative of Reserve Bank of India on the Governing Body (Shri V. V. Divatia); 7. & 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. Bosu*); 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. Shri S. M. Sundara Raju; 11. and 12. Two representatives nominated by the Government of India (Cabinet Secretary or his nominee) and 13. Chief Accounts Officer (*Ex-officio*), non-member Secretary.

Examinations Committee of the Institute

1. Dr. P. K. Bosu, 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 Organisation, Government of India; 6. Shri S. Raja Rao, representative of the Governing Body; 7. Dean of Studies, Research and Training School, Indian Statistical Institute; 8. Shri Sadasiv Sengupta; and 9. Shri Tares Maitra, *Member-Secretary*.

Journal Committee of the Institute

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Co-editors: 1. Dr. Maloy Ghosh and 2. 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.

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1. Dr. R. R. Bahaduri; 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)

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

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Co-editors: 1. Dr. J. Roy and 2. Professor J. N. K. 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: 1975-76

Chairman: Shri M. D. Chaudhuri, M.Com.

Vice-Chairmen: 1. Shri M. A. Telang, M.A., 2. Professor V. B. Kamath, M.Sc.

Hon. Secretary: Professor P. N. Phutane, M.Sc. (Math.), M.Sc. (Statistics).

Treasurer: Dr. M. N. Vartak, M.Sc., Ph.D.

Council Member: Professor B. G. Iyer, M.Sc.

Karnataka Branch: 1975-76

Chairman: Shri C. S. Seshadri.

Vice-Chairmen: 1. Shri H. C. Ramanna; 2. Shri P. S. Narayana

Secretary: Professor Srinagabushana.

Joint Secretary: Shri C. A. Setty.

Treasurer: Dr. K. P. Srinath.

Members of the Council: 1. Shri K. G. Katwoy; 2. Shri B. V. S. Rao; 3. Shri T. P. Subba Pakkala; 4. Professor R. R. Umarji, Director, Bureau of Economics and Statistics.