

INDIAN STATISTICAL INSTITUTE

4. *Works Advisory Committee for Construction.*

(a) *Baranagar : Calcutta :*

1. Dr. P. K. Bose (Chairman), 2. Shri Tares Maitra, 3. Dr. P. K. Tapaswi, 4. Prof. A. Dutta, 5. Dr. S. B. Rao, 6. Dr. Robin Mukherjee, 7. Chief Administrative Officer, 8. Shri Sanjay Sinha, 9. Shri Sudev Gupta, 10. Shri Sapriya Gupta, 11. Outside Expert, to be co-opted by Chairman of the Committee, 12. Outside Architect, to be co-opted by Chairman of the Committee, 13. Shri A. Mukherjee, (Convener).

(b) *Delhi*

1. Mr. S. C. Bosemullick, former Principal Secretary, Ministry of Commerce Government of India (Chairman), 2. Shri R. S. Panesar, 3. Dr. K. R. Parthasarathy, 4. Dr. L. S. Bhat, 5. Shri A. N. Nankana, 6. Shri C. S. Pasricha, 7. Dr. K. G. H. Ramamurthy, 8. Shri C. V. Gupta (Civil Engineer), 9. Shri Sedhan Chakravarty, 10. Shri C. S. Chandrasekhar, 11. Chief Administrative Officer, 12. Administrative Officer (Convener).

(c) *Bangalore*

1. Shri C. S. Seshadri (Chairman), 2. Shri P. K. Bandyopadhyay (CAO), 3. Prof. M. A. Gopinath, 4. Prof. G. Bhattacharya, 5. Prof. K. N. Anand, 6. Prof. N. S. Iyengar, 7. Prof. V. S. Sunder, 8. Dr. S. N. Joshi, 9. Chief Engineer, PWD, Govt. of Karnataka, 10. Shri L. R. Krishna Prasad, 11. Shri B. R. Subba Rao (Convener).

(d) *Madras*

1. Dr. P. K. Bose (Chairman), 2. and 3. Out side Experts to be co-opted by the Committee, 4. Shri C. R. Prasad, 5. Chief Administrative Officer, 7. Shri C. Y. Krishnamurthy (Convener).

(e) *Hyderabad*

1. Professor T. Navneeth Rao (Chairman), 2. Shri T. L. Shankar, 3. Dr. T. V. Hanurav, 4. Chief Administrative Officer, 5. Shri V. Narayana (Convener).

5. *Technical Advisory Committees of different Divisions*

I. *Theoretical Statistics and Mathematics Divisions :*

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor B. K. Kale, Department of Statistics, University of Poona, Pune, Maharashtra, 3. Professor M. G. Nadkarni, Director, Centre of Advanced Study in Mathematics, University of Bombay, Bombay, 4. Professor R. P. Pakshirajan, Department of Statistics, University of Mysore, Mysore, Karnataka, 5. Professor S. Ramanan, School of Mathematics, Tata Institute of Fundamental Research, Colaba, Bombay, 6. Professor S. K. Basu, Indian Institute of Management, Joka, Calcutta, 7. Professor Somesh Dasgupta, Professor-in-Charge (Convener).

II. *Applied Statistics, Surveys and Computing Division :*

1. Professor J. K. Ghosh, Director (Chairman), 2. Dr. S. R. Adke, 3. Dr. Amitava Bagchi, 4. Dr. Amar Nath Bhaduri, 5. Dr. Sujit Bose, 6. Professor J. Medhi, 7. Dr. S. P. Mukherjee, 8. Dr. Prem Narain, 9. Dr. S. Radhakrishna, 10. Dr. S. N. Ray, 11. Shri M. G. Sardana, 12. Dr. T. Krishnan, Professor-in-Charge (Convener).

III. Physical and Earth Sciences Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor A. K. Saha, Department of Geology, Presidency College, Calcutta, 3. Professor A. N. Mitra, Department of Physics, Delhi University, Delhi, 4. Professor A. S. Gupta, Department of Mathematics, Indian Institute of Technology, Kharagpur, 5. Professor B. L. Deekshatulu, Director, National Remote Sensing Agency, Hyderabad, 6. Professor B. R. Nag, Institute of Radio Physics and Electronics, Calcutta University, Calcutta, 7. Professor E. Bhagiratha Rao, Director and Dean, Institute of Armament Technology, Pune, 8. Professor G. Krishna, Chairman, School of Automation, Indian Institute of Science, Bangalore, 9. Professor J. Das, Flat A/2, 194/78, Lake Gardens, Calcutta, 10. Professor Mahadeb Adhikari, Professor of Agricultural Chemistry, College of Agriculture, Calcutta University, Calcutta, 11. Professor P. Neyogi, Department of Mathematics, Indian Institute of Technology, Kharagpur, 12. Professor R. K. Verma, Physical Research Laboratory, Ahmedabad, 13. Professor S. B. Bhalia, Chairman, Centre of Advanced Study in Geology and Head, Department of Geology, Punjab University, Chandigarh, 14. Professor S. Khanmui, Head, Department of Mathematics, Jadavpur University, Calcutta, 15. Professor S. N. Sen, Department of Geology, Calcutta University, Calcutta, 16. Dr. B. B. Chaudhuri, Professor-in-Charge (Convener).

IV. Biological Sciences Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor H. Sarat Chandra, Director, Centre for Cellular and Molecular Biology, Hyderabad, 3. Professor B. M. Das, Department of Anthropology, Gauhati University, Gauhati, 4. Professor J. J. Ghosh, Department of Bio-chemistry, University of Calcutta, 35, Ballygunge Circular Road, Calcutta, 5. Professor Sivatos Mookherjee, School of Life Sciences, Jawaharlal Nehru University, New Mehrauli Road, New Delhi, 6. Dr. A. B. Roy, Professor, Department of Mathematics, Jadavpur University, Calcutta, 7. Dr. Narendra Singh, Reid. Scientist, C.R.T.R.I., Sajana, 164, Brindavan Extension, I State, Mysore, 8. Professor D. K. Dasgupta, Vice-Chancellor, Bidhan Chandra Krishi Viswavidyalaya, Mohanpur, Dist. Nadia, West Bengal, 9. Professor J. C. Misra, Department of Mathematics, Indian Institute of Technology Kharagpur, West Bengal, 10. Professor H. Y. Mohan Ram, Department of Botany, University of Delhi, Delhi, 11. Professor Anil Kumar Gupta, Head, Agriculture Management, Indian Institute of Management, Vastrapur, Ahmedabad, 12. Dr. Prem Narain, Director, Indian Agricultural Research Statistics Institute, Library Avenue, New Delhi, 13. Dr. N. N. Goswami, Jt. Director and Dean, Indian Agricultural Research Institute, New Delhi, 14. Dr. K. K. Ghosh, Professor and Head, Bio-chemistry, P. G. Medical Research, S. S. K. M. Hospital, Calcutta, 15. Professor D. P. Mukherjee, Department of Anthropology, University of Calcutta, Ballygunge Science College, Ballygunge Circular Road, Calcutta, 19. Dr. Kamal Krishnaswamy, Deputy Director, National Institute of Nutrition, Hyderabad, 17. Dr. P. K. Tapaswi, Professor-in-Charge (Convener).

V. Social Sciences Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor Asish Bose, Head, Population Research Centre, Institute of Economic Growth, University Enclave, Delhi, 3. Professor Asok Mitra (ICS Retd.), 505 Jodhpur Park, 1st floor, Calcutta, 4. Professor A. L. Nagar, Delhi School of Economics, University of Delhi, Delhi, 5. Professor Barun De, Professor of History, Centre for Studies in Social Sciences, 10, Lake Terrace,

INDIAN STATISTICAL INSTITUTE

Calcutta, 6. Dr. B.P. Mahapatra, Deputy, Registrar General, Language Division, 234/4, A. J. C. Bose Road, Nizam Palace, 17th floor Calcutta, 7. Professor K. B. Pathak, International Institute for Population Sciences, Govandi Station Road, Deonar, Bombay, 8. Dr. K. S. Parikh, Indira Gandhi Institute of Development Research, Gen. Vaidya Marg, Goregaon (E), Bombay, 9. Dr. Lakshman Mahapatra, Professor and Head, Department of Anthropology, Utkal University, Bhubaneswar, Orissa, 10. Professor M. K. Rakshit, Centre for Advanced Studies, Presidency College, Calcutta, 11. Professor P. Ananthkrishnan, Head, Department of Psychology, University of Madras, Madras, 12. Dr. Ramaprasad Sengupta, Centre for Economic Studies and Planning, Jawaharlal Nehru University, New Mehrauli Road, New Delhi, 13. Professor R. N. Srivastava, Department of Linguistics, Delhi University, Delhi, 14. Dr. R. Radhakrishna, Director, Centre for Economic and Social Studies, Nizamia Observatory Campus, Begumpet, Hyderabad, 15. Professor S. N. Ghosh, Department of Applied Psychology, Calcutta University, Calcutta, 16. Professor Surjit Sinha, Coordinator, Paribrajak Mandali, Udayachal, Shyambali, P. O. Santiniketan, Birbhum., 17. Dr. S. K. Bhattacharya, 73/10, Palm Avenue, Calcutta, 18. Professor Shih K. Mitra, Director of Research, Council for Social Development, 55, Lodi Estate, New Delhi, 19. Dr. S. Tendulkar, Delhi School of Economics, Delhi University, Delhi. 20. Dr. C. R. Malakar, Professor-in-Charge (Convener).

VI. Statistical Quality Control and Operation Research Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Shri Anand Kumar Nair, Divisional Manager, Engg. and Dev. Lucas TVS Ltd., Padi, Madras, 3. Shri G. K. Mustafa, Indian Institute of Management, Joka, Calcutta, 4. Shri K. L. Khurana, General Manager, Corporate Quality Assurance, Bharat Heavy Electricals Ltd., 306, Vikram Tower, Rajendra Place, New Delhi, 5. Dr. N. K. Jaiswal, Institute for System Studies and Analysis, Metcalfe House, New Delhi, 6. Shri N. S. Subbanna, Corporate Vice President (CA), Kirloskar Electric Co. Ltd., P. B. No. 5555, Bangalore, 7. Shri P.N. Arumugham, Chairman, Quality Management Institute, A1/246, Safdarjung Enclave, New Delhi, 8. Dr. Subir Chowdhury, 50/11, Gorchha Road, Calcutta, 9. Dr. S. P. Mukherjee, Centenary Professor, Department of Statistics, Calcutta University, 35 Ballygunge Circular Road, Calcutta, 10. Dr. T. S. Arthanari, Head, SQC and OR Division (Convener).

VII. Library Documentation and Information Sciences Division :

1. Professor J. K. Ghosh, Director (Chairman), 2. Professor A. C. Tikekar, Professor and Librarian, Bombay University Library, Bombay, 3. Dr. Asoke Mukhopadhyay, Librarian, Burdwan University Library, Burdwan, 4. Professor A. P. Srivastava, University Librarian and National Fellow, Indian Institute of Advanced Studies, Simla, Himachal Pradesh, 5. Dr. I. N. Sengupta, Scientist-in-Charge, Library and Documentation, Indian Institute of Chemical Biology, Calcutta, 6. Sm. Kalpana Dasgupta, Librarian, National Library, Calcutta, 7. Dr. P. S. K. Sharma, Professor and Head, Library and Information Science Department, Agra University, Agra, U.P., 8. Dr. Pullin Barua, Professor and Head, Department of Library and Information Science, Burdwan University, Burdwan, West Bengal, 9. Dr. Sarjigii Sahai, Director, Institute of Library Science, Bhagalpur University, Bhagalpur, 10. Dr. V. A. Kamath, Retired Head, Bhabha Atomic Research Centre, Bombay, 11. Dr. V. B. Nanda, Librarian, Jawaharlal Nehru University, New Delhi, 12. Dr. J. Misra, Chief Librarian (Convener).

INDIAN STATISTICAL INSTITUTE

SIXTIETH ANNUAL REPORT : 1991-92

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INDIAN STATISTICAL INSTITUTE

Part IV. Statement of Accounts and Auditors' Report for the year 1991-92

AUDITORS' REPORT

We have audited attached Balance Sheet of Indian Statistical Institute as at March 31, 1992, for

- (a) General Account and
- (b) Other Funds

and the annexed relative Income & Expenditure Accounts for the year ended on that date.

The Balance Sheets and the Income and Expenditure Accounts as referred to above and produced before us for verification are in agreement with the books of accounts and records maintained by the Institute.

In our opinion and according to the information and explanations given to us, the said accounts read with the Notes on Accounts (Schedule X) and Subject to Notes 1 (Fixed Assets), 4 (Loans and Advances), 5(Additional D. A. Deposit with Regional Provident Fund Commission), 8(Medical Reimbursement Expenses, Bonus, a portion of D. A.), 10.2(S.Q.C Receipts) and subject to our observations in Annexure attached to and forming part of this Report, respectively, give a true and fair view of the state of affairs of the Institute.

Calcutta,
14 January, 1993.

For N. C. MITRA & Co.
Chartered Accountants,

INDIAN STATISTICAL INSTITUTE

BALANCE SHEET

As at 31st March 1951 No. P.	Fund and Liabilities	No. P.	As at 31st March 1950 No. P.
18,49,81,124.48	1. GENERAL FUND: As per Schedule VII		20,30,00,943.23
1,54,18,701.08	2. OTHER FUNDS: As per Schedule IV (Dante (excluding Directors' Contribution Fund, Indian Statistical Institute Contributory Provident Fund and General Provident Fund)		2,34,83,558.56
7,20,000.00	3.1. GRANT-IN-AID FOR FLOOD ADVANCE TO STAFF: As per last account		7,20,000.00
43,50,000.00	3. GRANT-IN-AID FOR HOUSE BLDG. ADVANCE TO STAFF: Add: received during the year	43,50,000.00	
2,58,818.64	3. INTEREST ON HOUSE BLDG. ADVANCE REALISED FROM STAFF	2,57,969.66	47,47,969.56
1,56,40,100.99	4.1. DEPOSITS AND OTHER LIABILITIES As per Schedule VIII		1,10,45,650.43
81,068.83	5. ADDITIONAL EMOLUMENTS COMPULSORY DEPOSIT		81,068.83
2,46,871.50	6. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF PLAN REVENUE GRANT For the year 1957-58 For the year 1951-52	2,46,871.50 87,130.00	2,33,861.50
32,97,792.14	7. EXCESS OF RECEIPTS OVER EXPENDITURE IN RESPECT OF MISC. PROJECT ACTIVITIES As per Schedule V		27,75,991.14
39,59,274.54	7. BALANCE WITH ORINDLAY'S BANK P/O (OVERDRAFT) BALANCE WITH ALLAHABAD (OVERDRAFT) ..		37,09,646.94 18,58,971.06
848.54	8. EXCESS OF RECEIPTS OVER EXPENDITURE IN REGRANT RECEIVED FROM GOVERNMENT OF INDIA 1957-58		848.54
—	9. INDIAN STATISTICAL INSTITUTE PRINTING AND PUBLICATION UNIT		2,81,881.83
	10. NOTES ON ACCOUNTS: As per Schedule X enclosed ..		
<u>22,89,09,039.34</u>			<u>25,15,45,683.18</u>

10, Old Post Office Street,
Calcutta-700 001.
1st January, 1958.

S. SENAPTEA
Accounts Officer

S. S. PANJA
Accounts Officer

SIXTEETH ANNUAL REPORT: 1991-92

AS ON 31ST MARCH 1992

As at 31st March 1991 Rs. P.	Property and Assets	Rs. P.	As at 31st March 1992 Rs. P.
	1. FIXED ASSETS:		
1,93,47,531.54	As per Schedule I	5,03,30,271.77	
11,71,85,298.15	As per Schedule IA	13,40,76,832.26	19,43,06,104.03
36,20,000.00	2. INVESTMENT AT COST:	34,20,000.00	
64,312.90	Interest accrued on above	47,472.90	
	As per Schedule II		34,67,473.90
6,21,347.91	3. STOCK OF SUNDRY MATERIALS		5,00,416.32
66,603.22	4. REGIONAL PROVIDENT FUND COMMISSIONER ..		66,603.22
	5.1 LOANS AND ADVANCES:		
1,19,66,396.27	As per Schedule III		1,19,06,940.56
90,04,319.00	2 HOUSE BLDG. ADVANCES TO STAFF:		58,97,076.00
	6. NET ASSETS OF OTHER FUNDS:		
1,63,18,301.68	As per Schedule IV per capita (excluding Director's contribu- tion Fund, India Statistical Institute, Tributary Provi- dent Fund and General Provident Fund)		2,38,52,859.56
	7. EXCESS OF EXPENDITURE OVER RECEIPTS OF MISC. PROJECT AND ACTIVITIES ON BEHALF OF THE GOVERNMENT OF INDIA AND OTHER BODIES:		
19,85,402.89	As per Schedule V		18,88,518.43
	8. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF NON-PLAN REVENUE EXPENDITURE GRANT		
12,87,856.26	For the year 1986-87	12,87,856.26	
11,48,383.72	For the year 1988-89	11,48,383.72	
31,42,454.60	For the year 1989-90	34,42,454.50	
67,49,689.87	For the year 1990-91	52,49,689.87	
	For the year 1991-92	28,27,507.19	1,39,56,873.54
1,11,28,365.35			
	9. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF PLAN REVENUE		
1,38,087.77	1986-87	1,38,087.77	
1,48,740.00	1988-89	1,48,740.00	
3,76,510.00	1989-90	3,76,210.00	
1,73,870.00	1990-91	1,73,870.00	8,36,887.77
8,36,887.77			
	10. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF PLAN CAPITAL		
15,44,302.81	As per Schedule IX		59,41,854.36
	11. CASH AND BANK BALANCE		
	As per Schedule VI		
67,710.35	Cash in hand	93,249.30	63,249.30
---	Cash at Bank	---	---
12,88,09,639.24			58,15,45,488.18
---			---

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. SHAKARA RAO
Director

N. O. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNTS

Previous Year		Expenditure	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
SALARY AND ALLOWANCES				
13,35,440.00	8,19,87,301.99	1. Salary and Allowances	10,80,000.00	6,72,58,436.82
—	59,53,928.87	1.1 Pension, graded relief and commuted value of pension	—	58,06,508.71
4,92,130.00	8,57,132.84	2. Overtime Allowances	13,12,780.00	30,09,878.54
—	46,247.00	3. Children Education Allowances	—	44,644.00
—	12,16,711.54	4. Employer's Contribution to Provident Fund	—	13,78,032.80
—	20,01,926.30	5. Gratuity Payment	—	22,30,924.45
81,000.00	82,601.53	6. Visiting Professors, Foreign Scientists, Fellows etc.	—	77,821.19
2,70,000.00	39,97,615.60	7. Scholarship, Stipend and other assistance to trainees	70,550.00	46,17,514.47
NON SALARY ITEMS				
—	21,46,498.30	8. Leave Travel Concession	—	9,50,149.55
51,290.00	8,23,235.12	9.1 Reimbursement of Medical Expenses	1,29,870.00	9,09,429.07
1,55,800.00	9,78,131.62	9.2 Medical Welfare to Staff, Students Research Scholars etc.	1,73,740.00	10,47,484.78
8,73,000.00	13,01,792.34	10. Travelling expenses	6,31,890.00	13,29,723.77
1,59,200.00	0,08,647.55	11. Printing and Publication	4,12,660.00	4,73,846.78
3,29,210.00	1,04,352.34	12.1 Society type activities (entertainment and Conference expenses)	4,01,820.00	1,03,513.87
—	1,03,402.90	2 Examination expenses	—	77,130.18
16,08,250.00	47,72,544.96	13. Books, Journals etc.	28,30,400.00	49,29,726.67
6,23,000.00	19,31,789.80	14. Repairs, Replacement and Maintenance of Office Equipment and accessories etc.	7,89,450.00	32,70,819.78
10,38,750.00	22,85,314.73	16. Stationeries, Consumable Stores, advertisement, Insurance, labour charges conveyance and petty expenses etc.	10,76,800.00	27,30,904.81
5,90,800.00	37,92,718.17	18. Postage, Freight, Electricity, Telephone charges etc.	7,10,750.00	43,84,997.34
<u>74,83,880.00</u>	<u>9,45,19,189.08</u>		<u>96,09,670.00</u>	<u>10,66,37,914.81</u>

SIXTIETH ANNUAL REPORT: 1991-92

FOR THE YEAR ENDING 31st MARCH 1992

Previous Year			Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
--	--	1. Grant-in-Aid from Government of India ..	--	--
--	9,08,00,000.00	.1 For Non-Plan Current Expenditure ..	--	10,58,00,000.00
--	--	Less : earmarked for House Bldg. Loan ..	--	--
--	--	Less : Grant to ISI P P Units ..	--	5,00,000.00
				<u>10,54,00,000.00</u>
85,00,000.00	9,08,00,000.00	2. For Plan Current Expenditure ..	1,12,00,000.00	--
--	--	.1 In respect of SQO training fees etc. ..	--	--
		Less : Transferred to SQO	19,39,840.44	--
--	7,00,000.00	Development Fund	<u>12,39,840.44</u>	7,00,000.00
		.1 Interest Receipts :		
--	48,381.06	(a) Membership Subs. ..	--	64,393.00
--	8,06,838.50	(b) Fees for training course and sale proceeds of Syllabus etc. ..	--	14,90,730.85
--	10,801.50	(c) Examination fees and other receipts ..	--	23,634.00
--	18,737.79	(d) Receipts from sale of farm product at Giridih ..	--	19,980.88
--	31,506.50	(e) Service charges for work done by Psychometry, Computer Science Unit etc. ..	--	28,021.80
--	11,21,848.88	(f) Miscellaneous Receipts ..	--	9,64,076.13
1,73,870.00	52,49,880.87	3. Excess of Expenditure over Income Transferred to Balance Sheet ..	--	18,27,507.39
<u>86,73,870.00</u>	<u>9,60,49,880.87</u>	Carried Over ..	<u>1,13,00,000.00</u>	<u>11,16,18,233.94</u>

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNTS

Previous Year		Expenditure	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
14,82,890.00	8,45,19,181.06	Brought Forward	95,89,870.00	10,86,57,914.81
—	30,179.00	17. Audit fees and Expenses	—	36,961.00
—	30,908.76	18. Interest and Bank Charges	—	5,46,800.39
—	12,93,162.57	19. House Rent and Taxes	—	18,31,647.61
—	10,44,070.71	20. Repair and Maintenance of Building Lead etc. Petty Construction etc.	—	11,12,870.82
3,08,650.00	6,36,868.68	21. Transport	3,85,890.00	6,84,373.86
2,01,000.00	6,35,398.07	22. Workers Welfare and amenities (including medical expenses)	2,11,800.00	7,25,752.78
6,84,000.00	2,86,378.60	23. Laboratory Stores Tools and Minor accessories	9,19,500.00	3,66,369.12
1,01,000.00	35,734.74	24. Materials and other charges for Experimental farming and Zoo	1,06,890.00	1,06,574.84
—	—	25. Excess of Income Over Expenditure transferred to Balance Sheet	87,190.00	—
86,73,670.00	9,85,30,792.87		1,13,00,000.00	11,16,18,222.64

10 Old Post Office Street
Calcutta 700 001.
1st January, 1968.

S. BHANUJA
Accounts Officer

S. S. PALTA
Accounts Officer

SIXTIETH ANNUAL REPORT : 1961-62

FOR THE YEAR ENDING 31st MARCH 1962

Previous Year		Income	Current Year	
Plan Rs. P.	Non-Plan Rs. P.		Plan Rs. P.	Non-Plan Rs. P.
8,73,870.00	8,86,90,792.87	Brought Forward	1,18,00,000.00	11,15,18,222.64

8,73,870.00 8,86,90,792.87

S. K. BHATTACHARYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

1,18,00,000.00 11,15,18,222.64

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1992
(AFTER GIVING EFFECT 31st MARCH 1992 FOR WRITE DEPRECIATION PROVIDED RESPECT OF LAND AND LAND DEVELOPMENT)

Sl. No.	Particulars	Written down value as on 1st April 1991	Deletions/adjustment made during the year	Value as on 31st March 1992
(1)	(2)	(3)	(4)	(5)
A. Land and Land Development:				
1. Calcutta:				
.1	At 153 Gopal Lal Tagore Road (adjoining 208 B T Road)	66,646.90		66,646.90
.2	Development of above land	40,524.76		40,524.76
.3	At 205 B T Road (including cost of development)	4,32,908.70		4,32,908.70
.4	At 166, 164, 165 & 161/1 G L T Road	96,663.71		96,663.71
.5	Development of above lands	6,618.61		6,618.61
.6	At 206 B T Road (including cost of Development)	21,36,174.84		21,36,174.84
.7	At 202 B T Road	5,79,104.76		5,79,104.76
.8	At 203 B T Road	97,856.63		97,856.63
.9	Bidyayatan Sarani	60,000.00		60,000.00
.10	169 Gopal Lal Tagore Road	1,03,856.00		1,03,856.00
2. Giridih:				
.1	Farm Land	24,176.67		24,176.67
.2	Development and fencing	1,14,171.40		1,14,171.40
.3	Farming development	10,682.00		10,682.00
.4	Irrigation and Water Supply	28,216.00		28,216.00
.5	In village 'Makampur', Giridih	1,34,638.67		1,34,638.67
.6	Purchase from Smt. Prakriti Devi Gaagopathsay	14,000.00		14,000.00
.7	Rosa Villa	1,07,502.73		1,07,502.73
.8	Biraja Kutir	7,446.19		7,446.19
3. Delhi:				
.1	Lease-hold (see note (a) below)	24,72,764.12		24,72,764.12
.2	Development of above land	90,997.67		90,997.67
.4	Baroda	27,611.32		27,611.32
.5	Bangalore (see note (b) below)	4,37,668.78		4,37,668.78
.6	Hyderabad	1,14,385.00		1,14,385.00
.7	Madras	71,568.50		71,568.50
.8	Talika Planters Club (lease hold, Darjeeling (see note (c) below)	12,998.16	481.48	15,618.74
Sub-Total:		72,67,037.02	481.48	72,67,156.60

NOTES: (a) For lease hold land at Delhi, lease deed has not yet been executed pending which no write off of the value could be made.
(b) Purchase out of set-merged donation received from Statistical Publishing Society.
(c) Lease-hold land, building etc. acquired in 1964-66 for 54 years. A sum of Rs. 481.48 has been written off during the year.

SIXTIETH ANNUAL REPORT: 1991-92

SCHEDULE I—Contd.

S. No.	Particulars	Written down value as on 1st April 1991	Deletions adjustment made during the year	Value as on 31st March 1992
(1)	(2)	(3)	(4)	(5)
B. Buildings:				
1. Colcotta:				
1	Partly at 103 B T Road and partly at 168 G L T Road ..	5,93,919.81		5,93,919.81
2	At 163 G L Tagore Road	7,19,183.45		7,19,183.45
3	At 208 B T Road)	15,32,410.85		15,32,410.85
4	At 206 B T Road	54,335.67		54,335.67
5	Boy's Hostel at 206 B T Road	30,40,752.07		30,40,752.07
6	At 202 B T Road	45,002.50		45,002.50
7	Purchase of Shares of Palpare Housing	2,39,094.84		2,39,094.84
8	Composite Library Bldg. at 202 B T Rd.	66,37,130.14		66,37,130.14
9	Boundary Wall	43,228.58		43,228.58
10	Generator's House at 202 B T Road	23,469.58		23,469.58
11	At 169 Opal Lal Tagore Road	14,180.70		14,180.70
12	At Bidyastan Sarani, Baranagore	5,814.82		5,814.82
2. Orinib:				
1	Road Villa	2,33,311.12		2,33,311.12
2	Health Home (see note (d) below)	9,194.39		9,194.39
3	Dahli Construction	84,58,563.82		84,58,563.82
4	Hydrabad wall	1,187.36		1,187.36
5	Boundary Wall at Baroda	62,341.11		62,341.11
Sub-Total:		2,06,94,210.29		2,06,94,210.29
C. Sheds and Structures:				
1. Colcotta:				
1	203 B T Road and 168 G L T Road	20,372.87		20,372.87
2	At 206 B T Road	46,469.26		46,469.26
3	At 154, 154, 155 & 156/1 G L T Road	12,494.27		12,494.27
4	At 202 B T Road	1,05,450.98		1,05,450.98
5	At 6 R N Tagore Road (for UNTAA) Workshop situated on rental premises)	73,229.40		73,229.40
6	Car Shed at 169 G L T Road	55,919.72		55,919.72
7	Staff Quarter at Bidyastan Sarani	5,31,729.63		5,31,729.63
8	Bedcote's Hotel at 206 B T Road	29,688.22		29,688.22
9	168 G L Tagore Road, Baranagore (see note(s) below) ..	16,478.35	16,478.35	—
10	Post Office at 204 B T Road	123.17		123.17
11	Bidyastan Sarani, Baranagore	220.23		220.23
12	Construction of Security Compound	24,220.00		24,220.00

NOTE: (d) Situated on land received as gift, the value has been ignored for the purpose of these accounts.

(e) Demolition of Shed at Delux Garden for construction of Staff Quarter.

INDIAN STATISTICAL INSTITUTE

SCHEDULE I—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1991	Deletion/adjustment made during the year	Value as on 31st March 1992
(1)	(2)	(3)	(4)	(5)
.15	Construction of Rest Room for Pump Operator	9,859.48		9,859.42
5.	Girdih :			
.1	Petty Construction	93,462.39		93,462.39
.2	Staff Quarters	1,77,282.98		1,77,282.98
.3	Farm's Wall	1,830.24		1,830.24
5.	Delhi :			
.1	Partitions, Structures etc.	28,942.83		28,942.82
.2	Hut for a Chowkidar	409.25		409.25
.3	Boundary Wall	19,772.68		19,772.68
.4	Road Construction	13,322.84		13,322.84
4.	Hyderabad :			
	Hut for Chowkidar	1,647.18		1,647.18
A.	Bangalore :			
	Temporary Structure-Office Shed	29,208.87		29,208.87
	Sub-Total :	9,89,784.77	16,478.25	9,73,306.52
D.	Machinery Equipment :			
.1	Calculating and other Tabulating Equipment	3,18,998.27		3,18,998.27
.2	Other Machinery & Equipment	9,08,510.19		9,08,510.19
.3	Workshop Machinery & Equipment	3,624.13		2,824.13
.4	Microfilm photo, reprography and optical equipments	4,96,871.29		4,96,871.29
.5	Laboratory equipment	24,10,192.24		24,10,192.24
.6	Construction equipment	8,147.74		8,147.74
.7	UNTA Workshop Machinery and Equipment	2,740.99		2,740.99
.8	Electronic Computer (HEC-2M) and other tabulation equipment	—		—
.9	Mini Computer at Delhi & Madras	93,176.24		93,176.24
.10	Electronic Computer at Baranagore	8,90,997.24		8,90,997.24
.11	Honeywell Computer (H-400)	24,216.85		24,216.85
	Sub-Total :	51,63,473.28		51,58,473.29
E.	Passenger Lift	12,602.03		12,602.03

SIXTIETH ANNUAL REPORT: 1961-62

SCHEDULE I—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1961	Deductions adjustment made during the year	Value as on 31st March 1962
(1)	(2)	(3)	(4)	(5)
F. Electrical Equipment & Installations:				
1	High Tension Electricity	1,86,447.73		1,86,447.73
2	Electrical equipment & Fittings	27,09,970.69		27,09,970.69
3	High tension electricity for UNTAA Workshop	8,728.83		8,728.83
4	Electrical installation for Flumo Laboratory	5,148.50		5,148.50
5	Equipment for air-conditioning plant for Composite Library Building	3,02,225.06		3,02,225.06
6	Electrical Installation and Fittings for Composite Lib. Bldg.	2,97,599.48		2,97,599.48
7	Electrical Installation and Fittings for Boys' Hostel at 206 B T Road	75,698.93		75,698.93
	Sub-Total:	36,36,813.22		36,36,813.22
G. Furniture and Fittings				
		32,28,660.16		32,28,660.16
H. 1. Books and Journals				
		1,68,16,319.90		1,68,16,319.90
2	Books and Journals acquired out of Ford Foundation Grant	45,483.85		45,483.85
I. Motor Car and Vehicles				
		8,49,010.46		8,49,010.46
J. Library equipment (including equipment procured through Ford Foundation grant & Rockefeller Foundation Grant)				
		16,487.82		16,487.82
K. Water Supply arrangement				
		4,37,890.30		4,37,890.40
L. Overbridge: Calcutta				
		2,144.48		2,144.48
M. Soviet Printing Machine (see note (f) below)				
		1,38,604.25		1,38,604.25
N. SRC equipment				
		14,549.18		14,549.18
O. FAI Project equipment (Furniture acquired through FAI Grant)				
		480.94		480.24
P. Interrogation of Statistical Problem connected with sediment transportation Project: Laboratory equipment acquired out of grant from Indian National Science Academy				
		5,806.05		5,806.05
Q. PABX Installation: Delhi				
		12,923.96		12,923.96
PABX Installation: Calcutta				
		1,34,559.09		1,34,559.09
Internal Telephone: Calcutta				
		577.04		577.04
R. Survey Research Methodology Project: Calculating equipment acquired out of Grant from USSR				
		314.28		314.28
GRAND TOTAL:		6,93,47,231.64	16,969.77	5,93,30,271.77

NOTE: (f) Represents value of Soviet printing machine received as a gift from the Soviet Academy of Science, USSR, which has been made over to the Statistical Publishing Society for utilisation as per agreement.

S. SENGUPTA
Accounts Officer

S. S. PANDA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street
Calcutta-700 001.
1st January 1963

N. O. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE IA

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1999

(ACQUIRED FROM 1st APRIL 1988 ONWARDS ON WHICH NO DEPRECIATION)

Sl. No.	Particulars	Original cost as on 1.4.81	Addition during the year	Deletions/adjustment during the year	Original cost as on 31st March 1991
(1)	(2)	(3)	(4)	(5)	(6)
I. Assets acquired out of Capital Expenditure Grant					
A. Land and Land Development:					
1. Calcutta:					
1.	1. Advance payment for acquisition of land at Gupka Niwas	30,00,000.00	—	—	30,00,000.00
2.	2. Campus Development work	1,23,937.28	—	—	1,23,937.28
2. Giridih:					
	Farm Land	2,19,599.74	17,499.00	—	2,37,098.74
	Rosa Villa	1,02,281.87	—	—	1,02,281.87
	Health Home	10,000.00	—	—	10,000.00
3. Bangalore:					
	.. .. .	7,99,135.70	—	—	7,99,135.70
4. Delhi:					
	.. .. .	13,983.61	1,09,993.02	—	1,23,976.63
	Sub-Total:	42,09,318.30	1,27,492.02	—	43,96,810.32
B. Buildings: (Items 2, 7, 8, 9 & 10 are works in Progress)					
1. Calcutta:					
1.	1. Boy's Hostel at 208 B. T. Road	2,85,229.00	—	—	2,85,229.00
2.	2. Composite Lib. Bldg. at 202 B. T. Road	1,06,70,289.47	—	—	1,06,70,289.47
3.	3. Staff Quarter at DeLuxe Garden 149 G. L. T. Road	28,78,916.46	—	—	28,78,916.46
4.	4. Faculty Bldg. at 205 B. T. Road	23,17,818.43	—	—	23,17,818.43
5.	5. Administrative Bldg. at 202 B. T. Road	43,76,987.63	—	—	43,76,987.63
6.	6. Medical Welfare Bldg. at 206 B. T. Road	8,44,804.87	—	—	8,44,804.87
7.	7. Hostel Bldg. (second) (Sr. Students Hostel)	80,90,238.18	8,80,940.23	—	89,60,178.38
8.	8. R T S Bldg. (Renovation)	97,950.00	7,19,938.68	—	8,17,888.68
9.	9. Staff Quarter at DeLuxe Garden (2nd phase)	—	10,850.00	—	10,850.00
10.	10. New Guest House at 205 B. T. Road	—	10,850.00	—	10,850.00
2. Giridih:					
1.	1. Rosa Villa	1,38,926.35	—	—	1,38,926.35
2.	2. Health Home	3,534.12	—	—	3,534.12
3.	3. Boundary Wall	4,129.00	—	—	4,129.00
3. Delhi:					
	.. .. .	39,77,464.65	57,210.10	—	40,34,674.75
4. Hyderabad:					
	.. .. .	45,09,479.92	—	—	45,09,479.92
5. Bangalore:					
	1,21,54,853.64	—	—	1,21,54,853.64
	Sub-Total:	4,82,48,198.40	19,88,787.01	—	4,96,14,975.36

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SCHEDULE LA—Contd.

Sl. No.	Particulars	Original cost as on 1.4.90	Addition during the year	Deletions/adjustment during the year	Original cost as on 31st March 1991
(1)	(2)	(3)	(4)	(5)	(6)
C. Sheds and Structures :					
1. Giridih :					
3	Petty Construction	91,834.24	—	—	91,834.24
2. Bangalore :					
	Temporary Structure Office Bhad	34,645.71	—	—	34,645.71
3. Ryderabad :					
	9,988.25	—	—	9,988.25
4. Delhi :					
	21,087.12	—	—	21,087.12
5. P C Terminal Room 204 B. T. Road					
	5,077.72	—	—	5,077.72
6. P C Terminal Room 18EC					
	5,277.45	—	—	5,277.45
7. P C Terminal Room for Physics & Chemistry Unit					
	10,688.35	—	—	10,688.35
Sub-Total :		1,79,468.84	—	—	1,79,468.84
D. Office Machinery and Equipment :					
1. Calculating, punching and other tabulating equipment					
	79,953.00	1,491.58	—	81,434.85
2. Other Machinery and Equipment					
	14,82,163.78	1,41,466.87	—	16,23,630.65
3. Miscellm. Reprography & Optical Equipment					
	6,38,646.88	5,64,967.54	—	12,03,614.52
4. Laboratory Equipment					
	48,87,890.00	46,17,222.40	—	95,05,113.00
5. Mini Computer at Delhi and Madras					
	13,24,024.90	8,83,925.00	—	22,08,559.90
6. Electronic Computer at Baranagore					
	2,23,64,425.65	4,16,688.00	—	2,28,31,011.65
7. Mini Computer at Bangalore					
	2,38,278.98	—	—	2,38,278.98
Sub-Total :		3,10,06,298.08	66,86,669.47	—	3,76,81,644.55
E. Passenger Lift					
	6,02,693.06	—	—	6,02,693.06
F. Electrical Equipment and Installation :					
1. High Tension Electricity					
	50,40,970.58	—	—	50,40,970.58
2. Electrical Equipment & Fittings					
	44,50,222.96	2,49,383.72	—	46,99,606.71
G. Furniture and Fittings					
	37,11,910.04	7,15,028.78	—	44,27,438.79
H. Motor Cars and Vehicles					
	5,12,561.43	—	—	5,12,561.43
I. Water Supply arrangements					
	18,65,405.10	2,93,301.10	—	18,48,796.50
J. Water Supply					
	31,344.38	—	—	31,344.38

INDIAN STATISTICAL INSTITUTE

SCHEDULE 1A—Contd.

Sl. No.	Particulars	Original cost as on 1.4.91	Addition during the year	Deletions/Adjustments during the year	Original cost as on 31st March 1991
(1)	(2)	(3)	(4)	(5)	(6)
K.	PABX Installation:				
	Calcutta:	2,81,264.80	58,063.80	—	2,89,118.60
L.	PABX Installation:				
	Delhi:	61,861.00	—	—	61,861.00
	TOTAL (1)	9,88,83,784.76	94,73,594.78	—	10,63,57,079.51
II.	<i>Assets acquired out of Current Revenue Expenditure</i>				
	Books and Journals	2,02,81,813.40	83,22,116.88	—	2,86,03,731.75
	GRAND TOTAL:	11,71,65,598.16	1,78,10,454.11	—	13,49,76,052.26

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANSYAPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700 061.
1st January, 1993

N. G. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

SCHEDULE II

SCHEDULE OF INVESTMENT AND INTEREST ACCRUED AS ON 31st MARCH 1992

Particulars	Investment		Accrued Interest		Total	
	Rs.	P.	Rs.	P.	Rs.	P.
1. Fixed Deposit with United Bank of India	8,30,000.00			9,730.60		
-do- with Grindlays Bank plc. ..	3,00,000.00			—		
-do- with Allahabad Bank ..	23,00,000.00			27,763.40		
			<u>24,30,000.00</u>		<u>47,494.00</u>	<u>34,87,473.90</u>

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B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta 700001.
1st January 1992.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE III

LOAN AND ADVANCE AS AT 31st MARCH 1995

Previous year Rs. P.	Particulars	Current year Rs. P.
20,848.34	Advances for land	20,848.34
1,11,109.71	Security deposit paid	1,11,109.71
81,360.80	Sundry Debtors (party irrecoverable)	81,360.80
41,24,388.28	Charges pre paid	28,88,564.74
14,16,486.84	Marginal deposit	2,38,022.17
6,310.00	Oustion Money for Electric Meter	6,332.00
360.00	Students Benefit Fund	360.00
2,653.86	Staff Insurance (Giridih and Delhi)	2,653.76
3,171.71	OTD (Giridih)	3,171.71
869.00	Education loan	899.00
42.00	House Building loan (old)	43.00
59,834.64	Relief loan (Flood and draught)	60,037.64
8,54,685.68	Advance against TA	10,08,911.40
1,27,364.67	Advance against LTC	1,28,438.87
5,827.45	Fan Advance	5,867.01
29,063.22	Advance against purchase of Cycle and Scooter	2,37,306.13
3,82,289.08	Suspense and Advance (Staff and Other)	4,90,719.06
43,06,114.66	Suspense and Advance (party)	47,35,187.61
3,96,680.60	Festival Advance to staff	6,24,938.60
29,618.67	Departmental Imprest	17,028.57
67,343.02	Rooka Felier Foundation Fund	27,063.02
—	Employee Group Savings linked Insurance scheme	1,818.90
—	Indian Statistical Institute Cooperative Credit Society (Giridih)	274.57
—	Indian Statistical Institute Provident Fund	6,61,406.36
<u>1,19,06,289.27</u>		<u>1,19,06,960.66</u>

S. SENGUPTA
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S. S. PANJA
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P. K. BANDYOPADHYAY
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B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700001
1st January, 1995

M. C. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

SCHEDULE IV

LIABILITIES AND AMOUNTS OF OTHER FUNDS AS ON 31st MARCH 1992

Liabilities Rs. P.	Account	Name of Fund	Account	Amount Rs. P.
21,186,908.00	A	1. Statistical Quality Control Development Fund	A	21,186,908.00
3,37,718.01	B	2. Development Fund	B	3,37,718.01
45,253.03	C	3. Mahalanobis International Symposium on Statistics Prize Fund	C	45,253.03
40,928.30	D	4. Daniel Thorner Memorial Fund	D	40,928.30
17,000.02	E	5. Endowment Fund for lecture in Economics	E	17,000.02
16,049.30	F	6. Indian Statistical Institute Alumni Association Prize Fund	F	16,049.30
<u>22,852,869.58</u>				<u>22,852,869.58</u>

S. SENEVIRA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANJOPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
Calcutta-700 001,
1st January, 1993.

N.C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE A

(Annexure A, Forming Part of Schedule IV of the Accounts of the Institute)
"Statistical Quality Control Development Fund"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
2,34,595.59	To Computer Consumables & revenue expenses	1,83,351.73	11,84,854.51	By Interest on Investment	10,86,511.86
9,48,458.22	- Excess of Income over expenditure	9,02,160.12			
11,84,054.51		10,85,511.86	11,84,854.51		10,86,511.86

BALANCE SHEET AS AT 31st MARCH 1993

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
1,73,59,148.41	As per last account	1,50,74,790.39	10,22,234.80	1. Fixed Asset	30,32,800.30
	Add: Adjust during the year	49,70,324.05	1,12,28,000.00	2. Investment in Fixed Deposit	1,07,58,000.00
9,48,459.22	Add: Excess of Income Over Expenditure	9,00,45,104.44		3. Current Assets:	
	Add: Excess of SQC receipts over Rs. 7,00,000.00) - transferred from current expenditure account	9,02,160.12		.1 Interest accrued but not due on Fixed deposit	1,43,947.12
12,69,368.38		19,89,640.40		.2 Loan to ISI	71,14,230.77
				.3 Bank balance forming part of Institute's cash & Bank Balance with Schedule VI	15,97,538.81
1,06,47,982.61					
45,73,181.82	Less: Fund Utilised by the Institute	—	17,18,371.97		
1,50,74,790.39		2,31,84,905.00	1,50,74,790.39		2,31,84,905.00

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD Rao
Director

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1993.

N. C. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

ANNEXURE B

(Annexure B, Forming Part of Schedule IV of the Accounts of the Institute)
"DEVELOPMENT FUND"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1992

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
18,184.42	To Excess of Income over Expenditure	16,668.65	18,184.42	By Interest on Investments	16,668.65
18,184.42		16,668.65	18,184.42		16,668.65

BALANCE SHEET AS AT 31st MARCH 1992

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
1,01,963.94	As per last account	3,22,148.38	1,92,000.00	2. Investment in Fixed Deposit	1,52,000.00
18,184.42	Add: Excess of Income over expenditure	16,668.65	—	3. Current Asset :	
			3,798.00	1. Interest accrued but not due on Fixed Deposit	3,064.65
			1,26,360.38	2. Bank Balance forming part of Institutes Cash and Bank Balance with Schedule VI	1,82,850.38
1,22,148.38		3,37,716.01	3,22,148.38		3,37,716.01

B. BRADY
Accounts Officer

S. S. PANZA
Accounts Officer

P. K. BANGYOPADITYA
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
Calcutta 700 001.
16 January, 1993.

N. G. MITRA & CO.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE O

(Annexure O Forming Part of Schedule IV of the Accounts of the Institute)
"Mahalanobis International Symposium on Statistics Prize Fund"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1992

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
3,922.65	To Excess of Income over Expenditure	3,103.85	3,922.65	By Interest on investment	3,103.66
<u>3,922.65</u>		<u>3,103.85</u>	<u>3,922.65</u>		<u>3,103.66</u>

BALANCE SHEET AS AT 31ST MARCH 1992

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	Fund :			1. Fixed Asset :	—
38,216.73	As per last account	42,149.38	40,000.00	2. Investment in Fixed Deposit	30,000.00
3,922.65	Add : Excess of Income Over Expenditure	3,103.66	—	3. Current Asset :	
			729.60	.1 Interest accrued but not due on Fixed Deposit	682.26
			1,418.78	2 Bank Balance forming part of Institute's cash and Bank Balance with	14,669.78
<u>42,149.38</u>		<u>45,253.03</u>	<u>42,149.38</u>		<u>45,253.03</u>

S. SENGUPTA
Accounts Officer

S. S. PANDA
Accounts Officer

P. K. Bandyopadhyay
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10, Old Post Office Street,
Calcutta 700 001,
18th January, 1993.

N. O. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

ANNEXURE D

(Annexure D, Forming Part of Schedule IV of the Accounts of the Institute)
 "Daniel Thorner Memorial Fund"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1992

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
6,827.00	To Honorarium	—	3,810.20	By Interest on Investment	4,400.00
4,664.00	Travelling	—	6,870.80		
	Excess of Income over Expenditure	4,400.00			
<u>10,881.00</u>		<u>4,400.00</u>	<u>10,881.00</u>		<u>4,400.00</u>

BALANCE SHEET AS AT 31st MARCH 1992

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	Fund:			1. Fixed Asset:	
48,181.28	As per last account	36,310.48	40,000.00	2. Investment in Fixed Deposit	40,000.00
	Add: Excess of Income over Expenditure	4,400.00		3. Current Asset:	
6,870.80			928.30	.1 Interest accrued but not due on	928.30
<u>36,310.48</u>		<u>40,710.48</u>		.2 Bank Balance forming part of Institute's cash and Bank Balance with Schedule VI	—
4,817.72	Loan from the Institute	317.72			
<u>40,928.30</u>		<u>40,928.30</u>	<u>40,928.30</u>		<u>40,928.30</u>

S. SHROFFA
Accounts Officer

18, Old Post Office Street,
Delhi-110 001,
In January, 1992.

S. S. PANJA
Accounts Officer

P. K. BANJOPADHYAY
Chief Administrative Officer

B. L. S. PRASARA RAO
Director

N. C. MEENA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

ANNEXURE B

(Annexure B, Forming part of Schedule IV of the Accounts of the Institute)
"Endowment Fund for Lecture in Economics"

INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31st MARCH 1962

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
	To Excess of Income over Expenditure			By Interest on Investment	
1,131.46		1,383.57	1,131.46		1,363.57
<u>1,131.46</u>		<u>1,383.57</u>	<u>1,131.46</u>		<u>1,363.57</u>

BALANCE SHEET AS AT 31st MARCH 1962

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
14,613.99	As per last account	15,845.45	10,385.00	2. Investment in Fixed Deposit	12,000.00
1,131.46	Add : Excess of Income over Expenditure	1,363.57		3. Current Assets :	
				1. Interest accrued but not due on Fixed Deposit	16.00
			227.00	2. Bank Balance Forming part of Institute's Cash & Bank Balance with Schedule VI	4,963.02
<u>15,845.45</u>		<u>17,009.02</u>	<u>15,845.45</u>		<u>17,009.02</u>

S. SENOUPPA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANJIVARAYAN
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1962.

W. O. MITRA & Co.
Chartered Accountants

SIXTYETH ANNUAL REPORT: 1991-92

ANNEXURE F

(Indian Statistical Institute Alumni Association Prize Fund)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1992

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,000.00	To Excess of Income Over Expenditure	2,000.00	2,000.00	By Interest on Investment	2,000.00

BALANCE SHEET AS AT 31st MARCH 1992

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:			1. Fixed Assets	
17,619.30	Balance as per last account	23,049.30	30,000.00	2. Investment in Fixed Deposits	30,000.00
1,000.00	Add: Excess of Income over Expenditure	2,000.00		3. Current Asset:	
			48.30	.1 Interest accrued but not due on Fixed Deposits	48.30
			3,000.00	.2 Bank Balance forming part of Institutes Cash & Bank Balance With Schedule VI	3,000.00
21,049.30		25,049.30	32,049.30		26,049.30

J. BHATTARAI
Joint Office

B. S. PANJA
Accounts Officer

P. K. BANJOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

8, 04 Post Office Street,
Calcutta 700 001,
14 January, 1992.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE V

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN SUPPORT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF INDIA AND OTHER BODIES AS ON 31ST MARCH 1993

Project and Activities	Status of receipts (+) / expenditure (-)			
	Upto 31st March 1991 Rs. P.		for the year Rs. P.	Upto 31st March 1993 Rs. P.
A. OTHER BODIES:				
1. Estimates or Probabilities of Hospitalization As per least account	+	13,488.08	—	+ 13,488.08
2. International Course on Management of Quality in Association with Dr. J. M. Juran As per least account	+	17,336.55	—	+ 17,336.55
3. An Investigation of age and related change in Electrophoresis and Immunoelectrophoresis Components of Serum proteins As per least account	+	87,074.39	—	+ 87,074.39
4. Fertiliser Optimal Demand Study Projecting Fertiliser Demand in India As per least account	+	1,59,356.93	—	+ 1,59,356.93
5. Project on Exchange Control and Liberalisation As per least account	+	17,077.85	—	+ 17,077.85
6. Research Project: Central Place Hierarchy for developing Agricultural Region, Kerala Area As per least account	+	1,400.00	—	+ 1,400.00
7. Seminar by Prof. J. Kerala under IOSSR As per least account	+	997.13	—	+ 997.13
8. Ford Foundation for Energy Project As per least account	+	3,960.53	—	+ 3,960.53
9. Econometrics Project As per least account	+	15,358.85	—	+ 15,358.85
10. Journal of Economic Development Project As per least account	+	3,581.10	—	+ 3,581.10
11. Cost Benefit Analysis of Rural Electrical Scheme As per least account	+	58,636.33	—	+ 58,636.33
12. System Development of Data Processing for Examination Project As per least account	+	58,949.35	—	+ 58,949.35
13. Survey of Unorganised Labour in Transport Industry As per least account	+	19.85	—	+ 19.85
14. Survey of Foreign Tourists in India As per least account	+	1,64,833.34	—	+ 1,64,833.34
15. Project on Health and Socio-Economic Survey in OCD & Area	+	52,964.53	—	+ 52,964.53
16. Project on Outlier mapping and Estimation of Geological Parameters As per least account	+	9,132.30	—	+ 9,132.30
17. Training course of Afghan Nationals As per least account	+	32,351.90	—	+ 32,351.90
18. IOSSR Course on Survey Research Methodology (5th March 1978 to 29th April 1978) As per least account	+	5,378.23	—	+ 5,378.23
19. IOSSR Course on Survey Research Methodology (16th January 1979 to 14th February 1979) As per least account	+	5,344.08	—	+ 5,344.08

SIXTIETH ANNUAL REPORT : 1991-92

SCHEDULE V (Contd.)

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND AMOUNT OF EXPENDITURE OVER RECEIPTS (-) IN AMOUNT OF MISCELLANEOUS PROJECTS AND ACTIVITIES OF BUREAU OF INDIA AND OTHER BODIES AS ON 31st MARCH 1992

Project and Activities	Excess of receipts (+) expenditure (-)			
	Upto	for the year	Upto	
	31st March 1991 Rs. P.	Rs. P.	31st March 1992 Rs. P.	
20. Summer School on Use of Electronic in Research and Development As per last account	+	3,769.30	+	3,769.30
21. ILO/Village Study Project As per last account	+	15,877.85	+	15,877.85
22. Project on Strategies for Integrated Rural Development: A case study, North Coimbatore District in Karnataka As per last account	+	933.88	+	933.88
23. ICSSR Project on changing Land Relation and Women As per last account	+	168.58	+	168.58
24. ICSSR Project on Pulpas Changing Society As per last account	+	886.52	+	886.52
25. ICSSR Project on Women and Rice Cultivation As per last account	-	1,878.57	-	1,878.57
26. Survey and Malaria Project As per last account	+	19,068.99	+	19,068.99
27. D.C.N.F.P.M.S. As per last account	+	11,852.55	+	11,852.55
28. Rural Survey Project-Gooch Bihar As per last account	+	3,459.17	+	3,459.17
29. Solar Powered Pump Set As per last account	+	98,062.35	+	98,062.35
30. Research Methodology in Economic Theory As per last account	+	2,955.70	+	2,955.70
31. Project on Trade Strategies Employment Pattern As per last account	-	370.68	-	370.68
32. SIFP Project As per last account	+	22,319.07	+	22,319.07
33. Consumption of Steel in Unorganized Manufacturing sector As per last account	+	11,094.10	+	11,094.10
34. Price and Distribution Control of Indian Economics As per last account	-	61,167.28	+	61,167.28
35. Project on Quantitative analysis of some aspects in Indian Agriculture (a) Dr. A. Hazra (b) Shri R. Talwar & other Fellowship	-	85,909.09	-	85,909.09
36. Short and long term project 7th five year plan As per last account	-	7,232.92	-	7,232.92
37. Project on Demography As per last account	+	808.80	+	808.80
38. Ministry of Finance—Project Credit Planning in Indian Economy As per last account	-	20,118.45	-	20,118.45
39. Jadavpur University Project As per last account	+	5,000.00	+	5,000.00
40. J.P.Naik Project of National Fellowship As per last account	+	11,430.00	+	11,430.00
41. Study on Market Potential of West Asian Region As per last account	+	28,090.90	+	28,090.90
42. Studies on the Tropospheric Propagation As per last account	-	10,871.01	+	8,000.00 + 9,268.64
			+	4,366.83

INDIAN STATISTICAL INSTITUTE

SCHEDULE V (Contd)

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND DEFICIT OF RECEIPTS OVER EXPENDITURE (-) IN RESPECT OF RESEARCH/PROJECTS AND ACTIVITIES OF HEADS OF OFFICE AND OTHERS UNDER AS OF 31ST MARCH 1992

Project and Activities	EXCESS OF RECEIPTS (+) EXPENDITURE (-)			
	Upto		Upto	
	31st March 1991	for the year	31st March 1992	
	Rs. P.	Rs. P.	Rs. P.	
43. Project of Chemical Ecological aspect of Tiger Leopard As per last account		2,938.42 +	2,938.42 -	—
44. Application of Pattern Recognition and Image Processing Technique to Geological Mapping and Mineral Detection As per last account		12,369.13 +	—	12,369.13 +
45. Cultural Ecology of Husbanded Plants As per last account		1,255.25 +	—	1,255.25 +
46. Distribution cost of LPO Project As per last account		11,731.94 -	—	11,731.94 -
47. Survey of Fisherman's Household As per last account		46,610.30 +	—	46,610.30 +
48. Survey of Social Attitudes towards Air Pollution Odour As per last account		23,160.54 +	—	23,160.54 +
49. Regional Model for Agriculture As per last account		1,24,619.37 -	—	1,24,619.37 -
50. Positive and Negative effects of Family Planning in India As per last account		27,075.70 +	—	27,075.70 +
51. Development of Algorithm and Software System As per last account		3,66,719.06 +	3,14,145.96 -	34,573.10 +
53. Planning Model As per last account		6,906.94 -	—	6,906.94 -
UNESCO/INRTO Expenses As per last account		16,788.69 +	—	16,788.69 +
54. Computer Spans Project As per last account		11,875.38 +	1,13,167.85 +	1,25,043.23 +
55. Collaborative Research between ISI & ONGO As per last account		83,369.66 +	11,770.00 -	69,499.66 +
56. Study on the evaluation of Fish Yield rate fifth farmers development Agency As per last account		9,756.88 +	—	9,756.88 +
57. National Nodal Centre for Fifth Generation Computer System Development FUGS As per last account		4,10,369.57 +	3,60,134.66 -	50,234.91 +
58. Study on the determination of Survival Growth of Seeds As per last account		1,81,153.26 +	96,083.15 -	85,169.11 +
59. Equipment for the Institute for Speech Rehabilitation As per last account		974.78 -	—	974.78 -
60. ICSSR Fellowship (Mrs. Neela Mukherjee)		3,290.30 -	—	3,290.30 -
61. ICSSR Conference on "Popular Economics"		—	—	—
63. Long Term forecasts to the regu sements of wages and rates		38,050.81 +	6,294.00 +	44,344.81 +
65. Hindustan Fertiliser Corporation 'Evaluation of Stained Farming-III (FOGII)'		2,89,196.08 +	1,13,309.69 +	4,02,505.61 +
64. Conservancy Study of Calcutta Municipal Corporation		10,296.00 +	—	10,296.00 +
65. Project of 'determination of Revenue earned and volume of Postal traffic handled by Post Office-Delhi		50,723.63 +	3,945.95 -	46,777.68 +
66. Status Report on land system analysis, Delhi		1,068.00 +	538.00 +	530.00 +

SIXTEETH ANNUAL REPORT: 1991-92

SCHEDULE V (Contd.)

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES OF BEHALF OF INDIA AND OTHER SOCIES AS ON 31st MARCH 1992

Project and Activities	Excess of receipts (+) Expenditure (-)			
	Up to		Up to	
	31st March 1991 Rs. P.	for the year Rs. P.	31st March 1992 Rs. P.	
67. Perception, performance and potential of Dev. in USSR Water Shed Area ICSRR	+	240.07	- 23,659.80	- 23,419.73
68. Studies on Tropical Boundary Layer Meteorology at Boreas ICSRR	+	3,82,410.50	- 2,82,441.02	+ 99,969.48
69. ICSRR Fellowship to Dr. Anil Choudhury	-	15,112.66	+ 12,891.65	- 2,221.01
70. Book Grant from National Board of Higher Mathematics (NSHM)	+	3,20,505.74	- 5,24,244.35	- 2,03,738.61
71. Production and Economic Evaluation of Leaf Protein	+	92,121.65	- 94,078.35	- 1,956.70
72. ICSRR Fellowship Dr. B. S. Minhas	+	20,840.00	- 8,708.00	+ 12,132.00
73. Administration of Guidance and Consultancy Service in Data Processing	+	8,703.50	- 9,858.00	- 1,154.50
74. ICSRR Fellowship Dr. B. S. Bhat	-	350.00	+ 4,882.50	+ 4,532.50
75. The Incidence of the Child Mortality among Tribes in Madhya Pradesh, Delhi	—	—	+ 15,890.00	+ 15,890.00
76. Sickness and Exit in India Industry (New) Delhi	—	—	+ 652.81	+ 652.81
77. Matrix spectral Theory, Delhi	—	—	+ 6,297.22	+ 6,297.22
78. Compilation and Publication of Technical Autobiographies	—	—	+ 30,000.00	+ 30,000.00
79. Special Research Programme HMR, Delhi	—	—	+ 1,10,400.00	+ 1,10,400.00
80. Holidays Dictionary Celebration	—	—	+ 75,707.00	+ 75,707.00
81. ISI—ADRIN Project	—	—	+ 5,00,000.00	+ 5,00,000.00
Sub-Total—A	+	32,97,793.14	+ 10,40,732.96	+ 27,75,991.14
	-	3,67,937.11	- 17,23,838.64	- 6,12,157.79
B. ON BEHALF OF GOVERNMENT OF INDIA				
1. Research and Planning Committee of the Planning Commission for Sociological Studies	-	23,755.14	—	- 23,755.14
2. ISEC Colombo Plan Fellowship	-	12,22,066.31	—	- 12,22,066.31
Amount received during the year		8,88,870.00		
Less : Expenditure during the year		4,41,058.75		
		—	+ 4,45,811.25	- 7,76,885.06
3. Ministry of Planning Government of India for National Sample Survey Organisation				
As per last account		3,51,653.00	-	-
Amount received during the year		6,76,379.00		
Less : Expenditure during the year		—	- 2,23,826.00	- 6,76,780.43
Sub-Total—B	-	16,86,544.88	+ 2,22,185.25	- 13,74,360.63
GRAND TOTAL :	+	32,97,793.14	+ 12,88,921.51	+ 27,75,991.14
	-	10,65,870.09	- 17,32,839.54	- 18,85,518.43

B. KAPOOR
Accounts Officer

E. S. PANJA
Accounts Officer

P. K. BAPUOPADHAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
Calcutta 700 001,
in January, 1992.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE VI

DETAILS OF CASH IN HAND AS ON 31st MARCH 1993 AT THE CENTRAL OFFICE AND OTHER OFFICES OF THE INSTITUTE AND BANK BALANCE OF THAT DATE.

	Cash Amount Rs. P.	Account with Bank (Name of the Bank)	Total Rs. P.
At Central Office (Calcutta)	44,572.47	SBI, Shyambazar Branch UBI, Durgap Bridge Branch RBI P/L/C Yath Bank Ltd. (Liquidation doubtful) SBI, Delhi 'A' SBI Delhi 'B' Grindlays Bank (Savings Account)	1,06,989.48 5,44,483.13 5,688.90 34.46.64 1,832.73 828.40 7,176.58
BRANCHES:			
At Delhi	3,177.55	Indian Bank, Delhi Coopers Bank, Delhi	7,83,323.30 10,550.45
At Giridih	13,852.97	UBI, Giridih UCO Bank, Giridih	5,129.80 652.07
At Bangalore	22,241.20	UCO Bank, Bangalore Bank of Baroda, Bangalore	3,54,283.74 88,273.82
At Trivandrum	1,233.70	State Bank, Trivandrum	60,499.80
At Coimbatore	849.53	Syndicate Bank, Coimbatore	80,314.92
At Madras	1,676.10	SBI, Madras Grindlays Bank, Madras	58,647.45 4,909.56
At Bombay	1,806.08	SBI, Bombay	4,457.93
At Baroda	183.37	Bank of Baroda, Baroda	72,194.08
At Hyderabad	2,237.87	State Bank of Hyderabad Indian Bank, Hyderabad	54,789.37 23,750.00
At Pune	1,858.39	SBI, Pune	97,459.87
	<u>83,249.30</u>		<u>17,57,864.63</u>

The above amounts have been shown in the following Balance Sheets and its various funds.

The Institute	83,249.30	The Institute	—
		Statistical Quality Development Fund	16,07,828.81
		Development Fund—I	1,82,860.36
		Mahalanobis International Symposium Statistical Prize Fund	14,886.78
		Darshan Thorne Memorial Fund	—
		Endowment Fund for lectures in Economics	4,982.02
		ISI Alumni Assn. Prize Fund	5,000.00
		Directors Contribution Fund	43,814.66
	<u>83,249.30</u>		<u>17,57,864.63</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANJOPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

19 Old Post Office Street
Calcutta-700001.
1st January, 1993

N. G. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

SCHEMULE VII

GENERAL FUND AS ON 31st MARCH 1992

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
1. Opening Balance			18,48,01,124.48	
Add: Amots acquired during the year				
1. Capital Expenditure grant A/c As per Schedule IA (Col. 4) Annexed to Balance Sheet			94,88,316.76	
2. Capital expenditure grant A/c As per Schedule IA (Col. 4) Annexed to Balance Sheet			83,22,118.35	
				1,78,16,489.11
2. Less:				
1. Amount written off during the year on Fixed Amots			481.42	
2. Amount adjusted during the year for declassification of Amots			18,478.35	16,899.77
				90,18,94,598.82
4. Add: Interest on Investment on Fixed Deposit with Bank				2,14,343.00
				92,30,56,942.82

S. SENOJITA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANJOGOPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Calcutta-700 001.
16th January, 1993

S. C. MITRA & Co.
(Chartered Accountants)

INDIAN STATISTICAL INSTITUTE

SCHEDULE VIII

DEBITS AND LIABILITIES AS AT 31st MARCH 1999

Previous Year	Particulars	Ra.	P.	Current Year
Ra. P.		Ra.	P.	Ra. P.
5,43,130.83	Income Tax : Staff			4,76,128.83
17,852.89	-do- Contractors			17,430.89
3,03,050.44	Library and Circulating Library deposit			2,66,137.84
60,094.20	Laboratory Deposit			84,887.10
16,875.00	Hotel Caution Money Deposit			16,700.00
704.37	ECAFE			704.27
1,889.00	CDS Annuity Money Deposit			1,889.00
—	Caution money for Electric Motor			26,676.00
7,987.32	S. W. Housing Scheme			7,987.32
1,454.71	Workers Benefit Fund			1,254.71
184.37	Felicitation Fund			184.37
46,114.39	Membership Fare deposit			38,484.29
1,84,298.71	Earnout Money Deposit			1,88,311.71
4,97,880.67	Security Deposit			6,00,672.81
50,718.53	Retention Money Deposit			50,718.53
70,174.28	Tender Money Deposit			70,874.28
14,918.37	Kalyanshree			14,918.37
8,126.00	Health Service (UNESCO)			8,126.00
1,820.00	Food grain Advance			1,820.00
—	Student Amenities Fund			5,604.30
30,359.47	Professional Tax			20,951.47
1,30,056.08	ISI Co-operative Credit Society Ltd.			32,848.86
44,292.70	CTD and Annuity Deposit			36,358.86
33,648.76	Staff Insurance Premium (Calcutta)			27,193.76
21,865.00	Staff Insurance Premium-Branches—)			—
36,675.00	Machine Training Deposit			—
10,848.48	ISI Co-operative (Dishit)			—
7,77,830.82	Indian Statistical Contributory Provident Fund			—
2,811.20	Students Amenities Advance (Delhi)			—
—	Haidane Prize Fund			1,666.06
<i>Other Liabilities</i>				
7,13,878.28	For Building Materials			14,23,755.63
4,30,341.21	Salary & Gratuity Allowance etc.			4,85,991.09
7,21,498.35	Rent, Rates and Taxes			7,20,673.73
20,000.00	Audit Fees			28,000.00
6,63,741.90	Stipend and Scholarship etc.			4,50,984.82
1,36,570.88	Travelling Allowance			3,11,521.98
1,40,933.44	Books and Journals			19,18,841.83
4,34,709.34	Laboratory Equipment			22,33,541.40
—	Micro Film Stores and Equipment			2,48,480.00
1,15,208.91	Laboratory Stores and Chemicals			34,011.88
16,48,875.81	Electronic Computer at Harasagar			7,93,291.88
79,111.39	Postage and Electricity & Telephone			1,21,006.51
1,68,871.00	Furniture and Fittings			1,42,889.71
49,70,321.65	RQC Fund Utilised by ISI			37,14,320.17
18,70,487.00	Mac. Expenditure			18,40,584.81
2,42,248.14	Electricals Equipments & Fittings & High tension Electricity			—
—	Amount payable to Govt. for P.F transfer bot retained by the Institute			1,28,80,663.81
1,66,46,750.99	Loan From UBI (Over Draft)			—
	GRAND TOTAL			\$1,2,46,860.48

S. BHOPAL
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANERJOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10 Old Post Office Street
Calcutta-700001
1st January, 1998.

N. G. MITRA & Co.
Chartered Accountants

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SCHEDULE IX

**RECEIPT AND EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT RECEIVED
FROM GOVERNMENT OF INDIA AS ON 31st MARCH 1992**

Particulars	Amount		Amount	
	Ra.	P.	Ra.	P.
1. EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA				
<i>As per last account</i>			(-)	15,44,362.81
<i>Add : Grant received during the year</i>			(+)	187,00,000.00
				<u>(+)</u> 1,55,007.30
<i>Less : Assets acquired during the year</i>			(-)	194,88,318.74
				<u>(-)</u> 33,32,618.37
 <i>Less : Stock of Building Materials purchased out of Capital Grant</i> ..				
<i>Balance as on 31.3.92</i>		13,06,130.44		
<i>Balance as on 31.3.91</i>	[+]	7,68,084.68	(-)	6,09,048.20
 <i>Excess of Expenditure over receipt as on 31.3.92</i>				<u>(-)</u> 100,41,864.30

S. SREEDHARA
Accounts Officer

S. S. PANDA
Accounts Officer

P. K. DANUPADMEYAN
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10 Old Post Office Street,
Chennai-700 001.
1st January, 1992.

N. C. VEERA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE X

1. *Fixed Assets:*

1.1 The Institute does not have selling right in respect of land and landed properties acquired through the State Government. However, shed situated at 169, Gopal Lal Tagore Road, Calcutta was demolished during the year and shown as deletion in Schedule I for Rs. 14,478.35. The said shed was demolished through contractor for the purpose of construction of Staff Quarter. The salvage value of the demolished shed is Rs. 31,710.00.

The system of charging depreciation on fixed assets has been discontinued w.e.f. the year 1967-68 in terms of the suggestion in this regard given by the CAG and accepted by the Council of the Institute. Accordingly, for assets procured during the year 1966-67 and thereafter no depreciation has been charged and actual cost of acquisition has been shown in Schedule IA. For all other assets procured till 31.3.66, written down value as on 31.3.66 have been shown in Schedule I.

2. *Investments:*

2.1 Investments of the Institute for General and other Funds stand in the name of Indian Statistical Institute with appropriate exhibition of such investments in relative Balance Sheet.

3. *Building Materials:*

3.1 The actual consumption value of building materials has been shown as capital/revenue expenditure for which these are utilized. In the case of all other Stores materials including Laboratory Stores, Minor Assurances, stationary items, Medicine purchases, farming seeds in Orindi etc. the value of purchases made during the year has been charged to Income and Expenditure Account.

4. *Loans and Advances:*

4.1 Advances to Suppliers/Contractors includes Rs. 35,313.54 paid and recoverable from M/s Bharat Overseas Pvt. Ltd., Delhi. Legal action has been taken by the Institute and award of the Court is awaited. Advances to Staff/Workers of the Institute includes Rs. 41,000.00 recoverable from some staff under suspension for which a Court case is pending. An old unaccounted amount of Rs. 194.91 in suspense could not be located as yet. Recovery of Rs. 49,721.87 from M/s. Gum and Shell Factory, Comipore, is considered doubtful and necessary action for adjustment/writing off will be taken with the approval of the Competent Authority.

5. *ABOD with Regional Provident Fund Commissioner:*

5.1 The difference of Rs. 12,465.21 under Additional D. A. Deposit with Regional Provident Fund Commissioner could not be located as yet.

6. *Cash and Bank Balance:*

6.1 Schedule VI attached to the Balance Sheet indicates the break-up of Cash and Bank Balance. Old balance with SBI, Parliament Street Branch, Delhi, is settled on 25th December 1992 Liquidator of Nash Bank Ltd. (in liquidation), informed the Institute that they would inform the position after liquidation proceedings are over. Unrecovered amount, if any, will be written off with the approval of Competent Authority at appropriate time. In the case of Indian Currency cheque, date of receipt of the cheque as well as date of issue of the cheque by the Institute is being entered in the Cash Book and in respect of foreign currency cheque the amount is accounted in the Cash Book on getting debit/credit advice from bank in Indian Rupee.

7. *Deposits and Other Liabilities:*

7.1 The net balances as usual under the head of accounts have been shown in the list of the year under audit. Total debit balance is Rs. 60,00,318.63 and the credit balance is Rs. 8,79,128.74.

8. *Income and Expenditure Account:*

8.1 Medical reimbursement expenses include hospital advanced paid by the Institute.

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

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8. *Grant :*

8.1 The original plan allocation for 1990-91 was Rs. 343.36 lakhs which was reduced at the RG stage to Rs. 170 lakhs and balance being transferred to Non-Plan. The reduced grant of Rs. 170 lakhs under plan was allocated to Plan Revenue and Plan Capital for Rs. 113 lakhs and 57 lakhs, respectively.

10. *Statistical Quality Control Development Fund :*

10.1 Institute has decided to expand SQC activities by charging the SQC Development Fund. Steps have already been initiated to acquire an office complex in Madras. Total financial involvement for the Madras Project will be around Rs. 4 lakhs. An amount of Rs. 22 lakhs has been earmarked for extending computer facility in all SQC Units. Total amount spent of Fixed Asset is Rs. 20,32,800.30.

10.2 Bills raised on clients for professional services rendered by the Institute are accounted on cash basis as per practice of the Institute.

11. *David Thomson Memorial Fund/Endowment Fund for Lecture in Economics :*

11.1 Accounts of the above funds are exhibited in the Schedule IV at Annexures D & E.

12. *Capital Commitments :*

12.1 Contracts remaining to be executed on Capital account amount to Rs. 57 lakhs.

13. *Contingent Liabilities :*

13.1 The Institute may be liable to pay additional tax with interest in respect of Gupta Niwas in Calcutta, the amount of which is not readily ascertainable. A case is pending with Calcutta High Court in this respect.

13.2 The Institute is contingently liable to pay claims relating to construction and other works for Rs. 2,00,290.81 and Rs. 2,37,863.00, respectively.

13.3 The deed of acquisition relating to property at "Gupta Niwas" has not yet been executed pending final clearance from the Special Land Acquisition Officer, Govt. of West Bengal. The Institute may be liable to pay additional amount in case the cost of acquisition of Gupta Niwas ultimately exceeds Rs. 30 lakhs.

14. *Over draft :*

14.1 Institute avails the Overdraft facilities from time to time from banks by pledging fixed deposit.

15. *General :*

15.1 Figures of previous year have been regrouped and rearranged, wherever necessary. In the absence of prior period adjustment account, all transactions pertaining to the past year have been accounted for under concerned head of account. Interest on House Building Advance is recovered after loan amount is repaid and same gets funded in the House building Advance Fund.

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BHANUPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

HKM Post Office Street,
Calcutta-700001
18 January, 1993

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROJECT ON "COMPUTER SPACE." SPONSORED BY CSIR, GOVT. OF INDIA (FORMING PART OF SCHEDULE V SL. NO. 54) A/O 311

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	33,784.00	By Grant-in-Aid received during the year + receipt	1,81,000.00
.. Contingent Expenses	489.00		
.. Stores & Stationary	13,559.15		
.. Excess of Income over Expenditure	1,13,167.85		
	<u>1,81,000.00</u>		<u>1,81,000.00</u>
Income during the year 1961-62	1,01,000.00		
Expenditure during the year 1961-62	47,832.15		
Total Income upto 31.3.62	10,13,750.00		
Total Expenditure upto 31.3.62	8,88,708.77		

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROJECT "PRODUCTION OF ECONOMIC EVALUATION OF LEAF PROTEIN" (FORMING PART OF SCHEDULE V SL. NO. 71) A/O NO. 220

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	55,114.70	By Excess of Expenditure over Income	94,078.85
.. Travelling Expenditure	11,124.25		
.. Contingent Expenses	13,001.90		
.. Other Expenses	8,211.00		
.. Stores and Stationary	1,327.00		
	<u>94,078.85</u>		<u>94,078.85</u>
Expenditure during the year 1961-62	94,078.85		
Total Income Upto 31.3.62	1,53,000.00		
Total Expenditure upto 31.3.62	1,88,836.70		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD Rao
Director

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1963

N.C. MITRA & Co
Chartered Accountants

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APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "ICSSR FELLOWSHIP" TO DR. ANIL CHOWDHURY (FORMING PART OF SCHEDULE V, SL. NO. 60) A/o. No. 221

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	20,712.00	By Grant-in-Aid received during the year	16,600.00
To Travel Expenditure	1,765.00		
To Contingent Expenses	171.35		
To Excess of Income Over Expenditure	12,891.66		
	<u>35,600.00</u>		<u>35,600.00</u>
Income during the year 1991-92	36,000.00		
Expenditure during the year 1991-92	22,768.35		
Total Income upto 31.3.92	71,200.00		
Total Expenditure upto 31.3.92	78,421.00		

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "STUDIES ON TROPICAL BOUNDARY LAYER METEOROLOGY" AT BANARAS ON BEHALF MINISTRY OF SCIENCE & TECHNOLOGY, DEPARTMENT OF SCIENCE & TECHNOLOGY, HIGHER SECONDARY SCHOOL DIVISION (FORMING PART OF SCHEDULE V, SL. NO. 68) A/o. No. 221

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	22,003.58	By Grant-in-Aid received during the year	80,000.00
To Travelling Expenditure	8,332.00	By excess of Expenditure over Income	2,82,441.02
To Contingent Expenses	1,095.78		
To Capital Equipment	1,947.47		
To Stores & Stationary	3,04,410.00		
To Books & Journals	4,052.21		
	<u>3,42,441.02</u>		<u>2,42,441.02</u>
Income during the year 1991-92	60,000.00		
Expenditure during the year 1991-92	3,42,441.02		
Total Income upto 31.3.92	616,000.00		
Total Expenditure upto 31.3.92	4,16,030.52		

B. SENGUPTA
Accounts Officer

B. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10 Old Post Office Street,
Calcutta-700001
1st January 1993

N. C. MITRA & CO.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROJECT "BOOK GRANT" FROM NATIONAL BOARD OF HIGHER MATHEMATICS (FORMING PART OF SCHEDULE SL. NO. 70) A/c no. 212

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals	9,34,344.83	By Grant-in-Aid received during the year	4,00,000.00
		By excess of Expenditure over Income ..	5,34,344.83
	<u>9,34,344.86</u>		<u>9,34,344.83</u>
Income during the year 1961-62 ..	4,00,000.00		
Expenditure during the year 1961-62 ..	9,34,344.83		
Total Income upto 31.3.62	10,00,000.00		
Total Expenditure upto 31.3.62	18,08,788.81		

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROJECT "HOLIDAY CAMP BY CELEBRATION" (FORMING PART OF SCHEDULE SL. NO. 80) A/c no. 224

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Other Expenses	160.00	By Grant-in-Aid received during the year	76,867.00
.. Excess of Income Over expenditure ..	<u>76,707.00</u>		<u>76,867.00</u>
	76,867.00		76,867.00
Income during the year 1961-62 ..	76,867.00		
Expenditure during the year 1961-62 ..	160.00		
Total Income upto 31.3.62	76,867.00		
Total Expenditure upto 31.3.62	160.00		

B. SRIVASTAVA
Accounts Officer

B. S. PANJA
Accounts Officer

P. K. BANJOOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1962

N. C. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

APPENDIX G

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "ISI & ADMIN (FORMING PART OF SCHEDULE SL. NO. 81) A/No. 223

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To excess of Income over expenditure ..	5,00,000.00	By Grant-in-Aid received during the year	5,00,000.00
	<u>5,00,000.00</u>		<u>5,00,000.00</u>
Income during the year 1991-92 ..	5,00,000.00		
Expenditure during the year 1991-92 ..	Nil		
Total Income upto 31.3.92 ..	5,00,000.00		
Total Expenditure upto 31.3.92 ..	Nil		

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "CHEMICAL ECOLOGICAL ASPECTS A TIGER LEAPARD (FORMING PART OF SCHEDULE SL. No. 43) A/c no. 232

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To excess of Income over expenditure ..	2,938.42	By Grant-in-Aid received during the year	2,938.00
		.. Adjustment (JV/347) 31.3.92 ..	0.42
	<u>2,938.42</u>		<u>2,938.42</u>
Income during the year 1991-92 ..	2,938.42		
Expenditure during the year 1991-92 ..	Nil		
Total Income upto 31.3.92 ..	3,74,866.42		
Total Expenditure upto 31.3.92 ..	3,74,866.42		

B. SENEVIRA
Accounts Officer

S. S. PAMPA
Accounts Officer

P. K. BHANUPADURAY
Chief Administration Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
Calcutta 700 001.
1st January, 1993.

N. G. Mirza & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "DEVELOPMENT OF ALGORITHM AND SOFTWARE SYSTEM OF BEEFAL OF MINISTRY OF (FORMING PART OF SCHEDULE SL. NO. 51) (A/O NO. 243)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	1,74,840.71	By Excess of Expenditure over Income ..	8,14,146.96
.. Travelling Expenditure	87.40		
.. Capital Equipments	1,01,314.00		
.. Other Expenses	88,382.00		
.. Stores and Stationary	1,701.88		
	<u>8,14,146.96</u>		<u>8,14,146.96</u>
Income during the year 1991-92 ..	Nil		
Expenditure during the year 1991-92 ..	8,14,146.96		
Total Income upto 31.3.92	87,16,000.00		
Total Expenditure upto 31.3.92 ..	86,80,436.96		

APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "COLLABORATIVE RESEARCH WORK BETWEEN ISI AND ONGC DEFENCE R & D ORGANISATION, GOVERNMENT OF INDIA (FORMING PART OF SCHEDULE SL. NO. 55) A/O 743

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	1,000.00	By Excess of Expenditure over Income ..	11,770.00
.. Other Expenses	6,000.00		
.. Stores and Stationary	4,770.00		
	<u>11,770.00</u>		<u>11,770.00</u>
Income during the year 1991-92 ..	Nil		
Expenditure during the year 1991-92 ..	11,770.00		
Total Income upto 31.3.92	2,68,000.00		
Total Expenditure upto 31.3.92 ..	8,16,463.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

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Calcutta 700 001,
1st January, 1992.

N. C. MITRA & Co.
(Chartered Accountants)

SIXTIETH ANNUAL REPORT: 1961-62

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROJECT "PRICE AND DISTRIBUTION CONTROL OF INDIAN ECONOMY ON BEHALF OF THE ICSEB (FORMING PART OF SCHEDULE SL. NO. 31) A/C 553 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To excess of income over expenditure ..	61,167.38	By Grant-in-Aid received during the year	61,167.00
		.. Adjustments	0.38
	<u>61,167.38</u>		<u>61,167.38</u>
Income during the year 1961-62 ..	61,167.38		
Expenditure during the year 1961-62 ..	Nil		
Total Income upto 31.3.62	3,71,017.38		
Total Expenditure upto 31.3.62	3,71,017.38		

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROJECT "THE INCIDENCE OF THE CHILD MORTALITY AMONG TRIBAL IN MADHYA PRADESH (FORMING PART OF SCHEDULE SL. NO. 15) A/C. NO. 557 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To salary & Honorarium	16,000.00	By Grant-in-Aid received during the year	31,890.00
.. Excess of Income over expenditure	15,890.00		
	<u>31,890.00</u>		<u>31,890.00</u>
Income during the year 1961-62	31,890.00		
Expenditure during the year 1961-62	16,000.00		
Total Income upto 31.3.62	31,890.00		
Total Expenditure upto 31.3.62	16,000.00		

S. BHOSLWA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BHANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

14, Old Post Office Street,
Delhi 110 001,
1st January, 1962.

M. G. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "NATIONAL SOCIAL CENTRE FOR 5th GENERATION COMPUTERS SYSTEM DEVELOPMENT" ON BEHALF OF GOVERNMENT OF INDIA, COMPUTER DEVELOPMENT DIVISION, DEPARTMENT OF ELECTRONICS (FORMING PART OF SCHEDULE SL. NO. 67) A/c no. 569

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	5,67,340.77	By Grant-in-Aid received during the year	15,00,000.00
.. Travelling Expenditure	68,203.60	By Excess of Expenditure over Income ..	3,80,124.58
.. Contingent Expenses	1,00,966.18		
.. Capital Equipment	1,08,812.01		
.. Other expenses	8,85,280.47		
.. Stores and Stationary	72,830.61		
.. Books and Journals	24,733.17		
	<u>18,80,124.58</u>		<u>18,80,124.58</u>
Income during the year 1991-92	15,00,000.00		
Expenditure during the year 1991-92	18,80,124.58		
Total Income upto 31.3.92	87,06,000.00		
Total Expenditure upto 31.3.92	68,54,854.99		

APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT "STUDY OF DETERMINATION OF SURVIVAL GROUPS OF SEXES" ON BEHALF OF THE DIRECTOR OF FISHERIES, GOVT. OF WEST BENGAL (FORMING PART OF SCHEDULE SL. NO. 68) A/c no. 561

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	30,691.55	By Grant-in-Aid received during the year	Nil
.. Travelling Expenditure	8,229.75	By Excess of Expenditure over Income ..	96,023.15
.. Contingent Expenses	226.00		
.. Capital Equipment	16,824.00		
.. Other Expenses	27,716.50		
.. Stores and Stationary	12,230.35		
	<u>96,023.15</u>		<u>96,023.15</u>
Income during the year 1991-92	Nil		
Expenditure during the year 1991-92	96,023.15		
Total Income upto 31.3.92	2,60,000.00		
Total Expenditure upto 31.3.92	1,74,869.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10, Old Post Office Street,
Calcutta 700 002,
1st January, 1992.

N. C. MITRA & Co.
Chartered Accountants

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APPENDIX O

STATEMENT OF INCOME EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1992 IN CONNECTION WITH THE PROGRAM "LONG TERM FORECASTS" TO THE REQUIREMENT OF NOTES AND COINS ON BEHALF OF RESERVE BANK OF INDIA (FORMING PART OF SCHEDULE SL NO. 62) A/O NO. 364

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals	2,200.00	By Grant-in-Aid received during the year	7,600.00
Excess of Income over Expenditure	5,394.00		
	<u>7,600.00</u>		<u>7,600.00</u>
Income during the year 1991-92	..	7,600.00	
Expenditure during the year 1991-92	..	2,200.00	
Total Income upto 31.3.92	..	90,000.00	
Total Expenditure upto 31.3.92		46,685.19	

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1992 IN CONNECTION WITH THE PROJECT "EVALUATION OF RATIONED FERTILISER ISI AND MFCL" SPONSORED BY HINDUSTAN FERTILISER CORPORATION LTD. (FORMING PART OF SCHEDULE SL NO. 63) A/O NO. 265

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	1,00,385.84	By Grant-in-Aid received during the year	3,00,000.00
Traveling Expenditure	64,296.55		
Contingent Expenses	11,687.74		
Capital Equipments	2,040.00		
Other Expenses	6,994.17		
Stores and Stationary	1,163.11		
Books and Journals	226.00		
Excess of Income over Expenditure	1,18,309.59		
	<u>2,00,000.00</u>		<u>2,00,000.00</u>
Income during the year 1991-92	..	3,00,000.00	
Expenditure during the year 1991-92	..	1,81,690.41	
Total Income upto 31.3.92	..	6,91,750.00	
Total Expenditure upto 31.3.92	..	8,61,158.80	

R. BANERJEA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRAKASH RAO
Director

M. 04 Post Office Street,
Mumbai 700 001,
16 January, 1992

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX Q

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROGRESS
ESTIMATION OF REVENUE HARVEST AND VOLUME OF PORTAL TRAFFIC HANDLED BY POST OFFICE"
(FORMING PART OF SCHEDULE XI, NO. 65) A/C NO. 576

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	440.70	By Excess of Expenditure over Income ..	3,946.86
.. Contingent Expenses	3,506.35		
	<u>3,946.96</u>		<u>3,946.86</u>
Income during the year 1961-62 ..	Nil		
Expenditure during the year 1961-62 ..	3,946.96		
Total Income upto 31.3.62	1,04,000.00		
Total Expenditure upto 31.3.62 ..	67,232.42		

APPENDIX R

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1962 IN CONNECTION WITH THE PROGRESS"
STATUS REPORT OF LAND SYSTEMS ANALYSIS FOR EVALUATION OF RESOURCES AT "MICRO LEVEL"
(FORMING PART OF SCHEDULE XI, NO. 65) A/C NO. 571 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	70.00	By Excess of Expenditure Over Income ..	638.00
.. Contingent Expenses	265.60		
.. Stores and Stationary	292.60		
	<u>638.00</u>		<u>638.00</u>
Income during the year 1961-62 ..	Nil		
Expenditure during the year 1961-62 ..	638.00		
Total Income upto 31.3.62	20,000.00		
Total Expenditure upto 31.3.62 ..	16,468.00		

S. BHENOYIA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANGYOPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Liaison

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1962.

N. C. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

APPENDIX 8

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1992 IN CONNECTION WITH THE PROJECT
SOLUBLE AND EASY TO USE INDIAN INK/INKS* FOR THE YEAR ENDED 31ST MARCH 1992
(FORMING PART OF SCHEDULE SL NO. 76) A/O NO. 272 (DALLA)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	58,838.70	By Grant-in-Aid received during the year	2,75,000.00
.. Travelling Expenditure	42,539.50		
.. Capital Equipment	1,20,000.00		
.. Other Expenses	15,068.99		
.. Excess of Income Over Expenditure	557.81		
	<u>2,75,000.00</u>		<u>2,75,000.00</u>
Income during the year 1991-92	2,75,000.00		
Expenditure during the year 1991-92	2,74,447.19		
Total Income upto 31.3.92	2,75,000.00		
Total Expenditure upto 31.3.92	2,74,447.19		

APPENDIX T

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1992 IN CONNECTION WITH THE PROJECT
"MATRIX SPECTRAL THEORY" (FORMING PART OF SCHEDULE SL NO. 77) A/O NO. 278

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	9,151.50	By Grant-in-Aid received during the year	22,000.00
.. Books and Journals	7,561.28		
.. Excess of Income Over Expenditure	5,297.22		
	<u>22,000.00</u>		<u>22,000.00</u>
Income during the year 1991-92	22,000.00		
Expenditure during the year 1991-92	16,702.78		
Total Income upto 31.3.92	22,000.00		
Total Expenditure upto 31.3.92	16,702.78		

I. HANDEYIA,
Account Officer

S. S. PANJA,
Accounts Officer

P. K. BANSOPADHYAY,
Chief Administrative Officer

B. L. S. PRAKASH RAO,
Director

R, Old Post Office Street,
Calcutta 700 001,
18 January, 1992.

N. O. MITTAL & Co
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX U

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT
"COMPILED AND PUBLICATION OF TECHNICAL AUTOBIOGRAPHS OF EMINENT INDIAN SCIENTISTS"
(FORMING PART OF SCHEDULE SL NO. 73) A/J 277 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income Over Expenditure ..	30,000.00	By Grant-in-Aid received during the year	30,000.00
	30,000.00		30,000.00
Income during the year 1991-92 ..	30,000.00		
Expenditure during the year 1991-92 ..	Nil		
Total Income upto 31.3.92 ..	30,000.00		
Total Expenditure upto 31.3.92 ..	Nil		

APPENDIX V

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT
"ICSSR NATIONAL FELLOWSHIP" DR. B. S. MITTAL (FORMING PART OF SCHEDULE SL NO. 73) A/J 273

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium ..	33,820.00	By Grant-in-Aid received during the year	47,312.00
.. Capital Equipment ..	22,100.00	By Excess of Expenditure Over Income ..	5,762.00
	55,920.00		53,074.00
Income during the year 1991-92 ..	47,312.00		
Expenditure during the year 1991-92 ..	55,920.00		
Total Income upto 31.3.92 ..	47,312.00		
Total Expenditure upto 31.3.92 ..	1,04,040.00		

S. SEVAGPTA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRAKASH DAS
Director

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1993

N. C. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT : 1991-92

APPENDIX W

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT
"100HR Fellowship Dr. B. S. Panja (FORMING PART OF SCHEDULE SL NO. 74) A/c no. 280

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	38,000.00	By Grant-in-Aid received during the year	41,300.00
.. Contingent Expenses	488.00		
.. Excess of Income Over Expenditure ..	4,883.00		
	<u>41,300.00</u>		<u>41,300.00</u>
Income during the year 1991-92 ..	41,300.00		
Expenditure during the year 1991-92 ..	38,488.00		
Total Income upto 31.3.92	81,900.08		
Total Expenditure upto 31.3.92	57,438.50		

APPENDIX X

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1992 IN CONNECTION WITH THE PROJECT
"SPECIAL RESEARCH PROGRAMME AMRI GENERALISED INVERSE A MOTION AND APPLICATION"
(FORMING PART OF SCHEDULE SL NO. 79) A/c no. 283

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	4,000.00	By Grant-in-Aid received during the year	1,14,400.00
.. Excess of Income Over Expenditure ..	1,10,400.00		
	<u>1,14,400.00</u>		<u>1,14,400.00</u>
Income during the year 1991-92 ..	1,14,400.00		
Expenditure during the year 1991-92 ..	4,000.00		
Total Income upto 31.3.92	1,14,400.00		
Total Expenditure upto 31.3.92	4,000.00		

S. SENGUPTA
Accounts OfficerS. S. PANJA
Accounts OfficerP. K. BANJOPADHYAY
Chief Administrative OfficerB. L. S. PRAKASH RAO
Director10, Old Post Office Street,
Calcutta 700 001,
1st January, 1992.N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

APPENDIX Y

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT
"PERCEPTION PERFORMANCE AND POTENTIAL OF DEVELOPMENT" IN GSRI WATER SUREED AREA (OSER)
(FORMING PART OF SCHEDULE SL NO. 47) A/c 284

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	65,783.64	By Grant-in-Aid received during the year	65,800.00
.. Travelling Expenditure	11,614.84	By Excess of Expenditure Over Income ..	23,669.80
.. Contingent Expenses	3,458.00		
.. Capital Equipment	952.00		
.. Stores and Stationary	4,349.35		
.. Books and Journals	6,026.09		
	<u>81,455.80</u>		<u>89,469.80</u>
Income during the year 1991-92 ..	65,800.00		
Expenditure during the year 1992-93 ..	82,459.80		
Total Income upto 31.3.93	1,32,300.00		
Total Expenditure upto 31.3.93 ..	1,60,719.78		

APPENDIX Z

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1993 IN CONNECTION WITH THE PROJECT
"ADMINISTRATION OF GUIDANCE AND CONSULTANCY SERVICE IN DATA PROGRAMING"
(FORMING PART OF SCHEDULE SL NO. 73) A/c 293

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Distant Expenses	288.00	By Excess of Expenditure Over Income ..	9,868.00
.. Other Expenses	9,670.00		
	<u>9,958.00</u>		<u>9,868.00</u>
Income during the year 1991-92 ..	Nil		
Expenditure during the year 1991-92 ..	9,958.00		
Total Income upto 31.3.93	10,000.00		
Total Expenditure upto 31.3.93 ..	10,904.60		

S. SHENOBYA
Accounts Officer

S. S. PANJA
Accounts Officer

P. K. BANDYOPADHYAY
Chief Administrative Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1993

N. O. MITRA & Co.
Chartered Accountants

SEXTEETH ANNUAL REPORT : 1991-92

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1992 of the INDIAN STATISTICAL INSTITUTE Contributory Provident Fund and General Provident Fund, signed by us under reference to this report and the relative Income and Expenditure Accounts for the year ended on that date with the books and records of the respective Funds maintained by the Institute and produced before us for our verification and on the basis of information and explanations given to us, we have found them to be in accordance therewith subject to :

1. Note-1 Regarding interest allowed to members.
2. Note-2 Regarding accrued interest on Investments.
3. Note-4 Regarding a difference of Rs. 1,000/- between General Ledger and P.O.T.D. Register of C.P.F. Account.
4. Note-5 Regarding Income Tax recoverable Rs. 18,570/- which is doubtful of recovery and no provision has been made in the accounts of C.P.F. Account.
5. Note-6 Regarding difference of serious magnitude between the balances in General Ledger and Members Ledger both in the case of C.P.F. and G.P.F. Accounts. Balances as per Members' Ledgers could not be verified by us.
6. Maintenance of Investment Register and Members' Ledgers need improvement.
7. Closing balance of Loan to Members and Provident Fund Contributions along with accrued interest of the year and have not been confirmed and as explained to us, no Annual Statement of Personal accounts of the members was sent to the subscribers after completion of Audit as per last practice since 1990-91.
8. Account under adjustment (Net) Rs. 1,998.01 have not been reconciled of C.P.F. Account.

Calcutta,
1st January, 1993.

for N. C. MITRA Co.
Chartered Accountants,

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

As at 31st March 1991		Fund and Liabilities	BALANCE SHEET		As at 31st March 1992	
Rs.	P.		Rs.	P.	Rs.	P.
		<i>Members' Own Subscription :</i>				
		As per last account		97,90,411.57		
		Less : Transferred from CPP to OPP for OPP Option		80,450.67		
		Add : During the year		13,43,728.72		
		Less : Refunded during the year		69,218.91		
97,80,471.67		Less : Withdrawal for the year		3,09,020.80		1,04,74,638.71
		<i>Employer's Contribution :</i>				
		As per last account		1,03,04,350.65		
		Less : Transferred from CPP to OPP for OPP Option		63,692.93		
		Add : From external sources		67,693.12		
		Add : During the year from Institute		12,76,033.60		
1,03,04,350.65		Less : Refunded during the year		94,529.81		1,14,59,664.83
		<i>Members' Voluntary Subscription :</i>				
		As per last account		40,82,946.56		
		Less : Transferred from CPP to OPP Option		---		
		Add : During the year		27,97,600.00		
40,82,945.58		Less : Refunded during the year		17,31,694.50		51,49,851.08
		<i>Other Deposits :</i>				
		Opening Balance		3,78,448.38		
		Add : During the year		8,365.96		
3,78,448.38		Less : Paid		828.90		3,85,985.64
3,46,987.40		DA to CPP				18,96,071.78
		<i>Interest payable :</i>				
		(a) On Members' Own Subscription :				
		As per last account		64,35,836.72		
		Less : Transferred from CPP to OPP for OPP Option		1,26,049.23		
		Add : During the year		14,99,133.91		
		Add : From external sources		2,855.54		
		Less : Paid during the year		74,132.90		
64,35,836.71		Less : Withdrawal for the year		1,30,180.00		76,91,882.04
						<u>3,66,67,964.08</u>

SIXTYETH ANNUAL REPORT : 1991-92

PROVIDENT FUND

As at 31st MARCH, 1992

As at 31st March 1991		Property & Assets			As at 31st March 1992	
Rs.	P.		Rs.	P.	Rs.	P.
<i>Investment of cash :</i>						
		(a) 5 Yrs. Postal Time Deposit	5,49,05,000.00			
		(b) Fixed Deposit on Allahabad Bank	59,31,527.85			
4,81,7,547.50		On United Bank of India	1,88,04,448.00		6,88,40,976.85	
24,453.18		Less to Members :			36,92,500.85	
11,614.00		Reinf loan to IBI & NBSO workare			35,056.00	
<i>Current Assets :</i>						
<i>Interest Accrued :</i>						
		(a) On 5 Yrs. Postal Time Deposit	19,34,473.05			
		(b) On Post Office Savings Bank A/c	—			
		(c) On United Bank of India Fixed Deposit	14,55,723.04			
2,26,798.00		(d) On Allahabad Bank Fixed Deposit	5,39,378.00		39,19,574.09	
<i>Income Tax recoverable :</i>						
18,570.00		As per last account			18,570.00	

6,80,67,995.39

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

BALANCE SHEET

As at 31st March 1991 Rs. P.		Fund and Liabilities			As at 31st March 1992 Rs. P.	
		Brought Forward	..	..	..	3,66,57,984.08
		<i>Interest payable :</i>				
		(b) On Employer's Contribution :				
		As per last account	..	..	..	85,37,922.06
		Less : Transferred from CPF to OPF for OPF Options	..	..	..	1,16,849.31
		Add : For the year	..	..	..	50,35,002.68
		Add : From external Sources	..	..	..	2,856.56
	85,37,922.06	Less : Paid during the year	..	..	..	89,871.80
						1,03,59,050.16
		<i>(c) On Members' Voluntary Subscription :</i>				
		As per last account	..	..	..	6,59,788.00
		Less : Transferred from CPF to OPF for OPF Options	..	..	..	—
		Add : For the year	..	..	..	4,32,234.70
	6,59,788.00	Less : Paid during the year	..	..	..	95,173.78
						9,96,848.92
		<i>Account under adjustment (Net) :</i>				
	1,996.01	As per last account	..	..	..	1,996.01
	200.00	P. F. Suspense Account	..	..	..	—
		<i>Employer's Contribution & Interest thereon of members from OPF to OPF</i>				
		As per last account	..	..	..	16,28,797.94
		Add : For optees from CPF to OPF	..	..	..	2,10,541.56
		Less : Paid to Govt. of India	..	..	..	16,28,797.94
	16,28,797.94	Add : Interest payable on above	..	..	..	—
						2,10,541.56
	1,32,39,288.55	Undistributed Income as per Income and Expenditure A/c.	..	..	..	1,63,87,957.16
	41,44,198.28	Amount due to OPF	..	..	..	19,84,038.04
		Amount due to Institute	..	..	..	5,81,406.35
	<u>5,94,30,659.14</u>					<u>8,70,59,138.97</u>

Note : Opening Balances have been recast and regrouped as and where necessary.

N. SENGUPTA
Manager/Secretary (Accounting)

MINIR SOMAN CHAKRABARTI
Member, Board of Trustees

SHAMU KUMAR JOHARDAR
Member, Board of Trustees

SIXTYSETH ANNUAL REPORT: 1961-62

PROVIDENT FUND
as at 31st March 1962

As at 31st March 1961		Property & Assets	As at 31st March 1962	
Rs.	P.		Rs.	P.
Brought Forward			6,86,07,966.30	
<i>Cash and Bank Balance :</i>				
<i>With scheduled Banks</i>				
(i) With United Bank of India, Dunlop Bridge Branch (in the name of Indian Statistical Institute Contributory Provident Fund)				
3,908.18		Current Account		3,908.18
1,88,272.50		(ii) Postal Savings Bank A/c.		1,88,272.50
4,80,761.00		(iii) With Allahabad Bank Savings A/c.		4,80,761.00
346.00		(iv) With United Bank of India, Dunlop Bridge, Savings A/c.		346.00
2,77,830.82		Amount due from the Institute		2,77,830.82
			6,86,07,966.30	
<hr/>			<hr/>	
4,84,05,859.14			4,84,05,859.14	

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

16 Old Post Office Street,
Calcutta-700001

N. C. MERRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1961		Expenditure	As at 31st March 1962	
Rs.	P.		Rs.	P.
67,43,780.90		To Excess of Income over expenditure carried down		71,07,361.89
<hr/>				<hr/>
57,43,780.90				71,07,361.89
<hr/>				<hr/>
		<i>To Interest on :</i>		
		(i) CPF Members' own subscription	14,80,133.91	
		(ii) CPF Voluntary Subscription	4,32,234.70	
33,74,060.22		(iii) CPF Employer's Contribution	20,26,092.68	39,66,371.29
1,11,000.00		To Interest on balance due to the Govt. of India		---
1,32,36,286.55		To Balance carried over to Balance Sheet		1,63,87,267.16
<hr/>				<hr/>
1,67,21,346.77				2,03,43,638.44
<hr/>				<hr/>

Note: Opening Balances have been recast and regrouped as and where necessary.

S. SENGUPTA
Manager/Secretary (Acting)

MOHIT KUMAR CHAKRABARTI
Member, Board of Trustees

SANJAY KUMAR JOURNAL
Member, Board of Trustees

SIXTIETH ANNUAL REPORT: 1991-92

PROVIDENT FUND

THE YEAR ENDED 31st MARCH 1992

As at 31st March 1991		Income	As at 31st March 1992	
Rs.	P.		Rs.	P.
<i>By Interest on :</i>				
		(a) 5 Yrs. Postal Time Deposit	66,46,760.00	
		(b) Allahabad Bank Savings Bank A/c.	569.00	
		(c) Allahabad Bank Fixed Deposit A/c.	10,06,833.86	
		(d) Post Office Savings Bank	—	
		(e) United Bank of India Fixed Deposit A/c.	15,51,138.04	
81,43,780.90		(f) United Bank of India Savings Bank A/c.	4,521.00	71,07,261.80
81,43,780.90				<u>71,07,261.80</u>
1,09,71,666.81		By amount brought forward from last account		1,32,39,298.56
81,43,780.90		By excess of Income over Expenditure brought down		71,07,261.80

1,07,51,348.77

1,03,43,638.44

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

10 Old Post Office Street,
Calcutta-700001

N. G. MITRA & Co.
Chartered Accountants.

INDIAN STATISTICAL INSTITUTE

GENERAL
BALANCE SHEET

As at 31st March 1961 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1962 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account	1,81,83,379.89	
	Add : Transferred from CPF to GPF for OPP Option ..	74,437.36	
	Add : During the year	27,87,512.14	
	Add : From CPF to GPF during the year	6,983.31	
	Less : Refunded during the year	16,30,697.81	
1,81,83,379.89	Less : Withdrawal for the year	7,18,000.00	1,94,82,814.89
2,47,010.37	Other Deposit		3,30,876.75
1,83,609.91	DA to GPF		6,39,621.11
	<i>Interest payable :</i>		
	(a) On Members' Own Subscription :		
	As per last account	1,06,76,087.58	
	Add : Transferred from CPF to GPF for OPP Option ..	1,26,040.23	
	Add : During the year	28,09,384.97	
	Less : Refunded during the year	19,88,966.58	
1,08,76,087.68	Less : Withdrawal for the year	1,18,000.00	1,17,03,657.10
<u>2,96,30,097.76</u>			<u>3,21,36,988.82</u>

Note : Opening Balances have been recast and regrouped as and where necessary.

B. SENGUPTA
Manager/Secretary (Acting)

MINER KUMAR CHAKRABARTY
Member, Board of Management

AJAY KUMAR ARYASOBI
Member, Board of Management

SIXTIETH ANNUAL REPORT : 1991-92

PROVIDENT FUND

as at 31st MARCH 1992

As at 31st March 1991 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1992 Rs. P.
<i>Investment of funds :</i>			
	(a) Fixed Deposit on Allahabad Bank	1,69,93,996.00	
1,54,31,712.90	(b) On United Bank of India	23,60,808.00	1,79,54,708.00
56,05,861.40	Loan to Members		67,54,787.74
<i>Interest accrued :</i>			
	(a) on Allahabad Bank Fixed Deposit	25,53,018.00	
31,48,679.00	(b) On United Bank of India Fixed Deposit	1,38,440.00	56,69,468.00
<i>Cash and Bank Balances :</i>			
50.48	(i) With Allahabad Bank Savings A/c.		1,214.46
797.43	(ii) With United Bank Savings A/c.		798.43
21,04,788.29	Undistributed Income/Transferred from Income and Expenditure Account		34,01,768.15
41,44,198.38	Amount due from CPF		19,54,086.04
<u>1,96,30,697.76</u>			<u>2,21,88,668.25</u>

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

15, Old Post Office Street,
Chennai 600 001,
14 January, 1992.

N. O. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

GENERAL

INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1991 Rs. P.	Expenditure	Rs. P.	As at 31st March 1992 Rs. P.
19,36,483.82	To excess of Income over Expenditure carried down		16,11,767.10
<u>19,36,483.82</u>			<u>16,11,767.10</u>
16,87,646.80	To amount brought forward from last account		23,04,788.29
34,46,485.23	To Interest on: (i) GPF Members' Own Subscription		28,08,710.97
<u>41,81,578.11</u>			<u>60,18,669.36</u>

Note : Opening Balances have been recast and regrouped as and where necessary.

S. SENGUPTA
Manager/Secretary (Acting)

MINER KUMAR CHAKRABARTY
Member, Board of Management

AJAY KUMAR AGRESTHA
Member, Board of Management

SIXTIETH ANNUAL REPORT ; 1961-62

PROVIDENT FUND

THE YEAR ENDED 31st MARCH 1962

As at 31st March 1961 Rs. P.	Income	Exp. P.	As at 31st March 1962 Rs. P.
<i>By interest on :</i>			
	(a) Allahabad Bank Savings A/c.	454.00	
	(b) Allahabad Bank Fixed Deposit A/c.	18,91,194.10	
	(c) United Bank of India Fixed Deposit A/c.	2,18,668.00	
	(d) United Bank of India Savings Bank A/c.	1,540.00	
10,26,483.82		21,54,856.10	10,11,787.10
10,16,483.82			10,11,787.10
10,16,483.82	By excess of Income over expenditure brought down		16,11,787.10
22,04,788.29	.. balance carried over to Balance Sheet		34,01,798.16
41,31,973.11			60,13,589.26

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

10, Old Post Office Street,
Calcutta 700 001,
1st January, 1962.

N. G. Mirra & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

SCHEDULE 1

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

1. Keeping with the past practice and in accordance with the Indian Statistical Institute CPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 1991-92, interest allowed to members of CPF and GPF balance pertains to the previous financial year i.e. 1990-91.
2. Interest accrued on investment in Postal Time Deposit and Fixed Deposit with Allahabad Bank and United Bank of India has been accounted for on average basis as per past practice i.e. for investment upto 15th of a month, interest for the full month has been computed whereas for investment beyond 16th, interest for the remaining period of the month has been ignored.
3. There is difference of Rs. 4,588.10 since 1984-85 between the balance as extracted from the register of relief loan to ISI and NSSO workers. Difference is under scrutiny.
4. There is difference in the investment of Postal Time Deposit for Rs. 1,000/- between General Ledger and P.O.T.D. register. The difference is still under scrutiny.
5. Income Tax recoverable for Rs. 18,670/- is coming for more than 15 years and matter is lying between Institute and Govt. of India about the reimbursement. Permission of Govt. of India sought for by the Institute but reply is yet to be received.
6. The difference between balances as per Members' Ledger and General Ledger on different heads of accounts for CPF and GPF was of considerable magnitude during 1990-91, as revision of option was opened during 1987-88 and 1988-89 and full impact could not be given in General Ledger. The difference is under scrutiny and efforts are being taken to locate the differences. Position as on 31.03.92 is given below.

1991-92 G.P.F.	<i>Balance as per Members Ledger</i>	<i>Balance as per General Ledger</i>	<i>Difference</i>
1. Members Own Subscription	1,94,77,343.18	1,94,02,614.89	(+) 14,236.27
2. D.A.P.F.	7,01,334.20	6,39,821.11	(+) 61,713.09
3. Interest on Members Own Subscription	1,18,89,661.93	1,17,03,667.10	(+) 1,86,104.83
4. Loan to Members	70,71,803.80	87,64,737.74	(-) 3,17,066.46
5. Other Deposit	3,88,284.30	3,30,876.78	(+) 87,408.58
<i>G.P.F.</i>			
1. Members Own Subscription	1,09,18,188.87	1,06,76,538.71	(-) 14,67,362.14
2. D.A.P.F.	12,41,866.88	12,96,071.78	(-) 53,214.89
3. Interest on Members Own Subscription	73,37,865.03	75,91,893.04	(-) 13,54,017.01
4. Employer's Contribution (+ Undercasting in 88-90 detected later)	1,08,09,856.64	1,14,69,354.93	(-) 3,81,938.08
5. Interest on Employer's Contribution	99,27,889.17	1,03,09,060.18	(-) 4,31,171.01
6. Voluntary Provident Fund	64,03,418.99	61,49,661.08	(+) 13,53,757.91
7. Interest on V.P.F.	10,48,776.17	9,99,848.93	(+) 61,928.25
8. Loan to Members	33,06,904.44	36,93,860.86	(+) 3,86,956.41
9. Other Deposit	2,90,261.30	3,36,986.64	(-) 46,024.36

SIXTIETH ANNUAL REPORT: 1991-92

7. As per past practice Annual Statement of personal account of members is sent in due course of time requesting the members to raise, if any, dispute within 15 days from the receipt of the statement. It is considered that the statement is correct, if no such objection is received.

S SENGUPTA
Manager/Secretary (Acting)

MITER KUMAR CHAKRABARTI
*Member, Board of Trustees
and Board of Management*

AJAY KUMAR ADHIKARI
*Member, Board of Trustees
and Board of Management*

SANJAY KUMAR JOARDAR
Member, Board of Trustees

19, Old Post Office Street,
Calcutta 700 001.
1st January, 1992.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

RESULTS OF THE ADJUSTMENTS OF THE ACCOUNTS OF ISI GPF AND THE ISI GPF FOR THE YEAR 1991-92

1. The position has been explained in the note 1 of schedule I. Since the interest of P. F. for a year is declared only after the closing of Accounts, there is no other alternative but to the procedure adopted here.
2. The position is stated in note 2 of schedule I.
3. The difference is under scrutiny.
4. The position has been stated in note 5.
5. This is being looked into.
6. Noted.
7. Question of confirmation of balance is not possible now. Interest for the year 1991-92 will be declared by the Boards as per the usual practice only after the adoption of audited accounts for the year. Efforts will be taken to produce and despatch annual statements of personal accounts of members for the years 1990-91 & 1991-92 soon.
8. Noted.

SIXTEENTH ANNUAL REPORT : 1991-92

PUBLICATION AND PRINTING UNIT

BALANCE SHEET AS AT 31st MARCH, 1992

Fund and Liabilities	1991-92 Rs. P.	Assets and Provisions	1991-92 Rs. P.
1. GENERAL FUND Balance as on 31.7.1991	12,62,846.76	1. GROSS BLOCK (Land & Building, Plant & Machinery, Furniture, Fixtures & Picture etc.) Balance as on 31.7.91. As per Schedule I	12,50,134.06
2. DEPOSITS AND OTHER LIABILITIES As per Schedule III	2,81,737.86	2. ADVANCE TO STAFF Balance as on 31.7.91	5,878.00
3. EXCESS OF INCOME OVER EXPENDITURE For the period 1991-92	3,83,401.81	3. SUSPENSE ACCOUNTS Balance as on 31.7.91	2,224.70
4. NOTES ON ACCOUNTS As per Schedule IV enclosed		4. SUSPENSE AND ADVANCE As per Schedule II	1,33,223.51
		5. INDIAN STATISTICAL INSTITUTE- GENERAL FUND Balance as per Account	3,81,681.82
		6. CASH IN HAND	3,407.13
		7. CASH AT BANK with Allahabad Bank, ISI Extn. Counter-Dunlop Bridge Branch	1,68,816.49
TOTAL	19,24,986.63	TOTAL	19,24,986.62

P. K. BANJOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD Rao
Director

Auditors Report :

We have audited the attached Balance Sheet of Indian Statistical Institute—Publication and Printing Unit as at 31st March 1992 and the Income and Expenditure Account for the period 1st August 1991 to 31st March 1992, annexed hereto, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our Opinion and according to information and explanations given to us, the said accounts read with the Notes 1, 2 and 7 in the Notes on Accounts (Schedule IV) and subject to the following observations, give respectively a true and fair view in the case of the Balance sheet of the state of affairs of the Publication and Printing Unit as at 31st March 1992 and in the case of the Income and Expenditure of the excess of income over expenditure for the period from 1st August 1991 to 31st March 1992 :—

- (1) Expenses of Telephone and Electricity have been provided by the Institute for which no provision has been made in the accounts.
- (2) Opening and Closing Stock of publications/Sankhya or work in Progress have not been considered (Refer note no 4 of Notes on Accounts-Schedule IV).
- (3) No depreciation has been charged on fixed assets.

10, Old Post Office Street,
Calcutta-700 001.
1st January, 1992.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1st AUGUST 1961 to 31st MARCH 1962

Expenditure	Rs. P.	Income	Rs. P.
To Salary & Allowances	18,05,878.00	By Printing	12,06,666.66
.. Leave Salary	8,487.00	.. Bankhya Subscription	9,50,800.26
.. Overtime Allowance	4,387.34	.. Grant from Govt. of India	8,00,000.00
.. Stationary Stores, Xeroxcharges	2,93,832.88		
.. Repairing Charges	20,604.00		
.. Books & Periodicals	54.00		
.. Parking Charges	5,048.55		
.. Ruling Charges	616.00		
.. Bank Charges	2,992.80		
.. Miscellaneous Expense	792.28		
.. Employees Contribution to P.F.	55,912.00		
.. Employees Contribution to PPF.	6,910.00		
.. Administrative Charges	4,910.75		
.. Employees State Insurance	1,763.10		
.. Staff Welfare	5,384.60		
.. Carrying & Conveyance Charges	1,588.50		
.. Postage & Telegram Charges	27,826.10		
.. Medical Expenses	637.72		
.. License Fees	75.00		
.. Washing Charges	4,284.00		
.. Life Insurance Premium	3,776.00		
.. Excess of Income over Expenditure Transferred to Balance Sheet	3,83,401.51		
TOTAL	28,30,969.90	TOTAL	28,30,969.90

P. K. BANJOPADHYAY
Chief Administrative Officer

B. L. S. PRASAD RAO
Director

10, Old Post Office Street,
Calcutta 700 001.
1st January, 1962.

N. G. MITRA & Co.
Chartered Accountants

FIFTIETH ANNUAL REPORT : 1991-92

PUBLICATION AND PRINTING UNIT

SCHEDULE I

SCHEDULE OF GROSS BLOCK AS ON 31st MARCH 1992

	As on 1.3.91	Addition during the period	As on 31.3.92
LAND AND BUILDING	2,18,181.43	—	2,18,181.43
PLANT AND MACHINERY			
S.P.S.	73,390.06	—	73,390.06
Elva Press	3,06,017.29	—	3,06,017.29
Troika Press	1,107.13	—	1,107.13
OFFICE EQUIPMENTS			
S.P.S.	5,701.30	—	5,701.30
NONMETAL			
Elva Press	1,81,919.70	—	1,81,919.70
Troika Press	1,01,816.06	—	1,01,816.06
PHOTOGRAPHIC EQUIPMENT			
S.P.S.	6,380.00	—	6,380.00
SPARE PARTS & ACCESSORIES			
Elva Press	1,73,391.76	—	1,73,391.76
Troika Press	17,446.56	—	17,446.56
TYPE & MATRICES			
Elva Press	92,066.48	—	92,066.48
Troika Press	31,418.68	—	31,418.68
ELECTRICAL INSTALLATION			
S.P.S.	11,228.81	—	11,228.81
Elva Press	2,856.50	—	2,856.50
Troika Press	2,992.43	—	2,992.43
TOOLS & IMPLEMENTS			
Elva Press	1,015.49	—	1,015.49
Troika Press	1,136.11	—	1,136.11
FURNITURE & FIXTURES			
S.P.S.	16,041.48	—	16,041.48
Elva Press	18,384.70	—	18,384.70
Troika Press	7,136.86	—	7,136.86
AIR COOLER			
Troika Press	1,223.66	—	1,223.66
	<u>12,00,124.06</u>		<u>12,00,124.06</u>

P. K. BANERJOPADHYAY
Chief Administration Officer

10 Old Post Office Street,
Calcutta 700 001.
1st January, 1992.

B. L. S. PRASADA RAO
Director

N. G. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE
 PUBLICATION AND PRINTING UNIT
 SCHEDULE II
 LOANS AND ADVANCES AS ON 31st MARCH, 1953

							1951-52
							Rs. P.
1. Sundry Debtors	..	..	..	..	..	..	1,02,913.51
2. Festival Advance	..	..	..	..	..	..	28,130.00
3. Advance for Expenses	..	..	..	..	..	..	3,000.00
							<u>1,34,043.51</u>

P. K. BANERJEE
Chief Administration Officer

B. L. S. PRASADA RAO
Director

10, Old Post Office Street,
 Calcutta 700 001
 1st January, 1953.

N. C. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT: 1991-92

PUBLICATION AND PRINTING UNIT

SCHEDULE III

DEPOSITS AND LIABILITIES AS AT 31st MARCH, 1992

	1991-92 Rs. P.
1. Provident Fund	10,347.00
2. Professional Tax	16,881.00
3. Salary Savings Account	2,450.81
4. Medical Advance (Recovery)	180.00
5. House Rent (Recovery)	44.00
6. Advances for Publication	164.00
7. Labour Welfare	28.50
8. Amount realized for Sundry Debtors prior to 31st July 1991	55,162.17
9. Liabilities for Salary & Allowances	1,97,662.27
	2,91,737.35

P. K. BARDUOPADHYAY
Chief Administration Officer

10, Old Post Office Street,
Calcutta 700 001.
1st January, 1993.

B. L. S. PRASAD RAO
Director

N. G. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE IV

NOTES ON ACCOUNT

- (1) As per order of Govt. of India vide its memo no. M-17011/91/96- Coord dated 17 May 1991 the undertaking of m/s Statistical Publishing Society referred to as S.P.S. (a registered Society under Societies Registration Act. 1960) including two premises was taken over by Indian Statistical Institute w.e.f. 1st August 1991.
- (2) An Audited Balance Sheet and Income & Expenditure Account of S.P.S. as on 31st July 1991 have been duly submitted by the Society. The Administration of I.S.I. has duly made physical verification of all assets taken over.
- (3) We have not considered the Cash and Bank Balance of erstwhile S.P.S. It has been agreed by ISI that the Cash and Bank Balance would be retained by S.P.S. and they would incur necessary expenditure till dissolution (for formalities of closure) of the Society, and the surplus cash, if any, will be transferred to the Institute.
- (4) Stock of Publications & Sankhya Journal together with work in progress amounting to Rs. 20,78,663.00, will be accounted for only at the time of sale realisation.
- (5) As per Audited Accounts the liability to I.S.I. has been shown at Rs. 1,06,49,108.36 as against receivables of Rs. 87,82,742.40 and Rs. 4,29,331.00 on bills raised to I.S.I. for printing series rendered and cost of Sankhya supplied and house rent for premises no. 204, 204/1, B. T. Road, respectively. The debit balance as per I.S.I. Accounts as on 31.7.91 to S.P.S. is Rs. 20,13,339.78. The above difference is subject to reconciliation on scrutiny of relevant details and hence not shown in the opening balance sheet.
- (6) Gross block Rs. 12,50,124.00 is as per Audited Balance Sheet of 31 July 1991.
- (7) All other assets and liabilities of the S.P.S. have not been considered in the balance sheet of I.S.I. P.P. Unit and we will give effect to any demand or receivables as and when they arise.
- (8) Opening balance of the P. P. Unit has been taken to be the sum total of gross block, Advances to Staff and Suspense Account amounting to Rs. 12,69,568.76.
- (9) All transactions from 1st August 1991 to 31st March 1992 has been separately recorded in the book of Indian Statistical Institute, P. P. Unit and necessary statement of Accounts has been drawn.

P. K. BHADYANATHAY
Chief Administrative Officer

10, Old Post Office Street,
Calcutta 700 001.
1st January, 1993.

B. L. S. PRASADA RAO
Director

M. C. MITRA & Co.
Chartered Accountants

SIXTIETH ANNUAL REPORT : 1991-92

CANTREEN

BALANCE SHEET AS AT 31st MARCH 1992

1990-91 Rs. P.	Liabilities	1991-92 Rs. P.	1990-91 Rs. P.	Assets	1991-92 Rs. P.
<i>Capital Fund :</i>					
3,328.44	As per last account	3,328.44	933.40	Closing Stock (as taken value certified by the In-charge, Cantreen)	5,846.50
31,970.65	Sundry Creditors	61,672.09	1,268.40	Cash-in-hand (as per A/c. and Certified by the In-charge, Cantreen)	582.28
122.50	Suspense Accounts	122.50	455.00	Deposit with Bhabhan and Deewan for Supply of Cold Drinks	455.00
			229.00	Deposit with Milk Commissioner and other	229.00
			23,970.09	Balance trans. formed from Income and Expenditure A/c.	
				Excess of Expenditure over Income for 1990-91	23,970.09
				Add : Excess of Expenditure over Income for the year	73,944.60
					47,834.78
<u>27,446.99</u>		<u>55,148.96</u>	<u>27,446.99</u>		<u>55,148.96</u>

A. MONDAL
Section Officer
Indian Statistical Institute

D. K. SARA
Executive Officer
Indian Statistical Institute

Auditors Report.

We have audited the attached Balance Sheet of Indian Statistical Institute Cantreen as at 31st March 1992 and the Income and Expenditure Account for the year ended on that date, annexed hereto, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our opinion and according to information and explanations given to us, the said accounts give, subject to our observations hereon, below, respectively, a true and fair view, in case of the Balance Sheet of the State of affairs of Cantreen as at 31st March 1992 and in case of the Income and Expenditure Account of the excess of Expenditure over Income for the year ended on that date.

Our Observations :

1. Expenses on salary, contribution to Provident Fund, Electricity charges and facilities like accommodation, use of furniture and equipments etc. have been provided by the Legislature free of cost and have not been considered in these accounts.
2. Physical verification of closing stock was not carried out by the Cantreen Management at the end of the year as such discrepancy, if any, between the physical and the book balance could not be ascertained.
3. Despite Auditor's observations in earlier years Suspense Account balance of Rs. 122.50 (Dr.) representing Trial Balance difference pertaining to the year 1983-84 has not yet been reconciled/adjusted.
4. Parallel records for Utensils, Furniture and fixtures and Store Materials supplied by the Institute have neither been maintained nor were these physically verified during the year under review.
5. In our Opinion, maintenance of books and records and internal control needs further improvement.

18 Old Post Office Street,
Calcutta-700 001.
1st January, 1993.

N. C. MITRA & Co.
Chartered Accountants

INDIAN STATISTICAL INSTITUTE

CANTEREN

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 1992

1990-91 Rs. P.	Expenditure	1991-92 Rs. P.	1990-91 Rs. P.	Income	1991-92 Rs. P.
1,854.00	To Opening Stock	928.40	2,60,101.84	By Sales	2,81,204.88
43,747.50	.. Diesel Oil and Coal	84,504.00		.. Subsidy received from Indian Statistical Institute	3,44,968.00
66,861.11	.. Tea and Milk	80,360.82	2,68,672.00	.. Closing Stock	5,945.80
69,169.00	.. Channa and Khir	88,250.00		.. Excess of Expenditure over Income transferred to Balance Sheet	23,984.99
73,403.35	.. Bread, Jelly, Coke etc.	96,314.28			
3,065.00	.. Cold Drink	548.00	18,074.43		
2,70,047.31	.. Raw Materials (Bazar goods Sugar etc.)	3,15,817.30			
1,848.00	.. Carriage and Cartage	1,731.30			
—	.. Cleaning Material Expenses	—			
2,239.65	.. Miscellaneous Expenses	3,937.45			
—	.. Printing and Stationery	—			
7,396.75	.. Staff Tiffin	7,415.05			
—	.. Repairing Charges	—			
245.00	.. Loading and Unloading charges	280.00			
6,45,874.67		8,96,083.37	6,45,874.67		8,96,083.37

NOTE: Expenses on Salary, Contribution to Provident Fund, Electricity charges etc. are borne by the Indian Statistical Institute. Facilities like accommodation, use of Furniture and Equipment are also provided by the Institute free of charge.

A. MONDAL
Station Officer
Indian Statistical Institute

B. K. SAHA
Executive Officer
Indian Statistical Institute

10 Old Post Office Street,
Calcutta-700 001.
1st January, 1992.

N. C. MITRA & Co.
Chartered Accountants

SIXTEENTH ANNUAL REPORT: 1991-92

ANNEXURE

AUDITORS' OBSERVATIONS

OBSERVATIONS OF AUDITORS FOR BRANCH ATTACHED TO AND FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE
INDIAN STATISTICAL INSTITUTE AS AT 31st MARCH, 1992 AND REPLY OF THE ADMINISTRATION IN
ITALIC TYPE IN BRACKET BELOW

1. Fixed Assets:

(1.1) In absence of physical verification of fixed assets including books and journals in library at head office and branches, discrepancy, if any, between book and physical balances were not ascertainable at the year end.

The work of physical verification of fixed assets has been taken up and likely to be completed soon. The first phase of the work should preferably be completed within a year. Regarding verification of stock of books and journals in Library at the headquarters, the actual physical verification had been completed and reconciliation between book balance and physically verified balance is going on. It is expected that the work will be completed at the end of the current year.

(1.2) A fixed assets register with all relevant details was maintained for fixed assets acquired prior to 1-4-86. However, the general ledger balances of these assets have not been reconciled with the abovementioned fixed assets register.

The work of reconciliation of the balance as per fixed assets register alongwith general ledger balances of these assets are continuing and will be completed as early as possible.

(1.3) Fixed assets acquired after 31-3-86 are controlled through Form GFR-19 (Submitted to Government of India) regarding the assets acquired only during the year out of branch received from the GOI. This Form is prepared only after the completion of the respective audit.

Fixed assets acquired after 31-3-86 are controlled through Form GFR-19. Annual return of fixed assets in this particular form are to be submitted to the Govt., this form is prepared only after completion of respective audit.

2. Stock of Sundry Materials:

Closing balance of sundry materials include very old items amounting to Rs. 89,050.84. Efforts should be made to ascertain the condition of these items and to take necessary corrective actions.

Some of the old materials have been put to use recently. Action is being taken to dispose of the old and unusable materials after taking necessary approval from the Govt. of India in this respect.

3. Loans and Advances:

(3.1) Loans and advances include substantial amounts of old and unadjusted amount. Organic analysis of these balances are not being made and doubtful advances identified or provisions made.

Action is being taken to identify the loans which had become irrecoverable and required to be written off with the Council.

(3.2) In several cases fresh advances are being given to persons without first clearing the earlier advances.

In most of the cases adjustment bills for the first advances have been submitted by the concerned persons and awaiting adjustment and so second advance was sanctioned to them. Generally no second advance is given to a worker without first realising the earlier advances except in cases of emergency and involving air journey in quick succession.

(3.3) In some cases recovery of loans and advances are not being made regularly as stipulated.

Action is being taken to make regular recoveries of the outstanding loans from the concerned workers.

(3.4) Loans and advances include a sum of Rs. 81,360.90 being doubtful balances of sundry debtors for which no provision has been made.

Action is being taken in respect of Rs. 81,360.90 for necessary recovery/write off.

(3.5) Branches are not exercising full control over loans and advances in absence of consideration of opening or closing balances in this accounts.

The matter will be taken up with the respective branches and the general guidelines will be issued soon in this regard.

INDIAN STATISTICAL INSTITUTE

- (1.6) Out of net travelling advances of Rs. 10,09,971.60, substantial old balances remained unadjusted. Adequate backup is not available for branch staff. As a result of such non-justice as the expenses remained unadjusted and the same over stated.

Action is being taken to adjust the outstanding balance of TA advances remaining unadjusted.

- (1.7) Suspense and advances (Staff and Others) include old balances remaining to adjusted pending scrutiny. A difference of Rs. 284.81 subsist in this account between general and personal ledger.

This is being reconciled.

- (1.8) Suspense and advances (Party) the above account is inclusive of Rs. 30,13,339.78 paid to Statistical Publishing Society. The Undertaking of the said society was taken over by the institute during the year under review and the accounts have been incorporated along with the accounts of the institute. This group of accounts also include several unadjusted old balances.

This Institute took over the SPS only from 1.8.91 and this is the first year in which the accounts of Publication and Printing Unit have been incorporated in the Institute's account. Necessary action will be taken in this respect during the current financial year.

- (1.9) Relief loan (Flood and Drought): The above account includes amounts paid to NSSO staff for which detailed lists were not available and in our opinion is doubtful of recovery.

The matter has been taken up with the NSSO authorities and action will be taken on hearing from them.

4. Projects and Miscellaneous Activities:

- (4.1) Surplus/Delicit in respect of completed projects have not been transferred to revenue in absence of clear guidelines of the funding agency.

The matter has been taken up with the funding agency to seek permission for transferring the surplus balance into the revenue account of the Institute or otherwise.

- (4.2) Outstanding balances in respect of completed projects are not vigorously pursued.

Action had been taken to recover the outstanding balance from the funding authorities.

- (4.3) No separate bank account are maintained for these activities.

It is not considered necessary to open a separate account for these activities.

- (4.4) The fixed assets of the projects were not physically verified and fixed assets register was also not maintained in all cases.

Noted for future guidance.

- (4.5) Projects Grants have been booked on cash basis only.

No comments.

5. Building Material (Cement):

- (5.1) On physical verification of cement stock at Calcutta on 31-3-92 283 M.T. of caked/damaged cement was found valued at Rs. 3.05 lakhs (approx). The amounts have not been written off or adjusted.

- (5.2) At Delhi it was observed that 363 bags of cement were damaged by rains and destroyed without proper authorization, valued at Rs. 19652.71.

The matter was considered by the Council and it was finally decided to sell the caked cement on 'as is where it found' after consulting the Principal Director of Audit and the resultant loss, if any, will be written off.

- (5.3) Confirmatory Certificates for cement and steel lying with contractors were not produced to us.

Noted.

6. Cash and Bank Balances:

- (6.1) Bank Confirmation Certificates were not produced to us in respect of Nash Bank Ltd. (in liquidation) Rs. 2,646.94,

Action is being taken to obtain the latest information from the liquidator of Nash Bank Ltd.

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7. Deposits and Liabilities :

Several old balances appeared in the abovesmentioned group of accounts which have not been adjusted from year to year.

Action will be taken to adjust the old balances as early as possible.

8. General Points :

- (6.1) The Internal Audit System prevailing in the Institute is in our opinion inadequate and requires extension of coverage.

Noted.

- (8.2) All medicines purchased by the dispensing units are charged off to revenue. However, we were not provided with stock book at the dispensing unit level.

The stock book is maintained by the respective Unit (MTO).

- (8.3) Allocation of expenses between 'Plan and Non-Plan' is made by the Institute according to its own co-connection.

No comments.

- (8.4) L.T.C. Rules followed by the Institute are different from Central Government Rules. In our opinion the said rules should be brought in line with that of the funding authority.

It may be mentioned that the Council of the Institute had decided to follow the Govt. rules in toto in respect of LTO from the next block year commencing from 1.1.64.

- (8.5) Physical verification should be conducted in respect of issued stationary items, medical stores, computer consumables and other types of high value items including laboratory chemicals and proper adjustments for obsolete or stolen materials should be made.

Noted for future guidance.

