

INDIAN STATISTICAL INSTITUTE

INCOME AND EXPENDITURE ACCOUNTS

Previous Year		Expenditure	Current Year		
Plan	Non-Plan		Plan	Non-Plan	
Rs.	P.	Rs.	P.	Rs.	P.
SALARY AND ALLOWANCES					
17,54,880.00	8,84,88,618.04	1. Salary, Allowances and extra Remuneration ..		18,20,230.00	9,10,90,864.83
—	1,12,73,782.18	1.1 Pension, graded relief & commuted value of Pension		—	1,17,68,238.80
18,96,160.00	23,95,694.81	2. Overtime Allowances & Remuneration for Field Activities		13,48,190.00	19,15,308.63
—	47,018.00	3. Children Education Allowance		—	49,997.00
—	9,46,056.49	4. Employer's Contribution to Provident Fund		—	8,84,000.71
—	37,45,857.87	5. Gratuity Payment		—	26,58,981.00
4,70,165.00	1,74,555.65	6. Visiting Professors, Foreign Scientists, Fellows etc.		4,11,800.00	1,89,028.78
71,810.00	45,89,638.04	7. Scholarship, Stipend and other assistance to trainees		90,100.00	67,42,584.75
NON SALARY ITEMS					
—	11,21,481.40	8. Leave Travel Concession		—	11,11,760.00
98,710.00	22,80,610.41	9. Medical Reimbursement and Welfare to Staff, Students, Research Scholars etc.		1,01,220.00	22,06,865.56
9,23,050.00	15,24,902.80	10. Travelling Expense		11,16,480.00	15,80,646.38
3,19,840.00	7,72,763.72	11. Printing and Publication		1,36,640.00	7,41,781.90
1,88,550.00	3,81,861.12	12. Society type activities (entertainment and conference expenses)		5,37,120.00	1,72,461.39
—	1,55,708.45	12.1 Examination expenses		—	1,87,447.49
38,74,380.00	69,13,747.51	13. Books, Journals, etc.		47,98,750.00	77,83,764.87
3,49,485.00	39,56,773.88	14. Repairs, Replacement and Maintenance of Office Equipment, Computers and accessories etc.		7,58,930.00	41,71,599.40
15,89,175.00	33,61,510.82	15. Stationeries Consumable Stores, Advertisements, Insurance, Labour charges, conveyance and petty expenses		16,25,710.00	30,81,941.84
23,42,700.00	46,06,029.55	16. Postage, Telegram etc., Telephone, Electricity charge etc.		26,28,180.00	46,06,822.85
1,36,78,675.00	18,37,22,848.40			1,53,02,170.00	18,06,70,948.98

SIXTYTHIRD ANNUAL REPORT : 1994-95

FOR THE YEAR ENDING 31st MARCH 1995

Previous Year			Income	Current Year		
Plan Ra.	P.	Non-Plan Ra.		P.	Plan Ra.	P.
			1. Grant-in-Aid from Govt. of India			
—		13,64,60,000.00	.1 For Non-Plan Current Expenditure ..			14,73,39,000.00
—		5,00,000.00	Less : Earmarked for House Bldg. Loan ..			5,00,000.00
—		7,00,000.00	Less : Grant to ISI FP Unit			13,00,000.00
1,80,47,600.00		13,52,60,000.00	2. For Plan Current Expenditure	1,85,35,000.00		14,58,30,000.00
			.1 In respect of SQQ training fees etc. 50,35,087.41			
		7,00,000.00	Less : Transferred to SQC Dev. Fund 43,35,087.41			7,00,000.00
			.2 Internal Receipts :			
—	54,378.80		(a) Membership Fees			77,846.80
—	11,82,369.40		(b) Fees for training course and sale proceeds of Syllabus etc.			7,34,360.80
—	9,128.00		(c) Examination fees and other receipts			7,581.00
—	22,298.80		(d) Receipts from sale of farm products at Giridh			23,454.63
—	58,789.80		(e) Service charges for work done by Psychometry and Computer Science Unit etc.			44,561.00
—	18,67,621.87		(f) Miscellaneous Receipts			23,10,489.85
<u>1,80,47,600.00</u>		<u>13,51,61,158.37</u>		<u>1,85,35,000.00</u>		<u>14,94,37,288.18</u>

Carried Over . .

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.
1,39,78,675.00		13,37,23,943.40		Brought Forward ..	1,63,02,170.00		13,08,70,943.08	
-		46,471.50	17.	Audit Fees and Expenses	—		53,000.00	
—		1,89,862.30	18.	Interest and Bank Charges	—		94,319.72	
—		16,68,590.41	19.	House Rent and Taxes	—		22,22,764.72	
—		10,70,813.93	20.	Repair and Maintenance of Building, Land etc. Petty construction etc. ..	—		16,36,257.35	
4,38,103.00		8,92,384.60	21.	Transport Expenses	3,44,660.00		8,60,234.28	
2,10,280.00		7,81,012.51	22.	Workers' Welfare and amenities (excluding medical expenses)	1,91,600.00		8,91,810.80	
7,38,185.00		2,85,840.03	23.	Laboratory and Reprography Stores, consumables Tools and minor accessories ..	6,20,520.00		2,38,127.28	
37,170.00		54,311.02	24.	Materials and other charges for Experimental farming and Rice	45,770.00		81,380.17	
—		5,00,000.00	25.	Prasanta Chandra Mahalanobis Chair/ Fellowship	—		—	
—		—	26.	Expenses for National Professor	—		6,819.00	
—		—	27.	P. C. M. Birth Celebration	—		1,70,811.00	
9,25,685.00		1,00,722.78	28.	Excess of Income over Expenditure (transferred to Balance Sheet)	21,10,200.00		25,18,551.57	
<u>1,00,47,560.00</u>		<u>13,91,81,103.27</u>			<u>1,85,35,000.00</u>		<u>14,94,27,983.18</u>	

S. RESHMA
Accounts Officer

S. S. PANJA
Accounts Officer

P-17, Mission Row Estn.
Calcutta-700 013
28th September 1995

SIXTYTHIRD ANNUAL REPORT : 1994-95

7.3 All medicines purchased by the dispensing units are charged off to revenue.

With the computerisation of Administration activities it is expected that it would be possible to prepare a list of stock of medicines at the end of a year.

7.3 Allocation of expenses between Plan and Non-Plan is made by the Institute according to its own occurrence. The division of which has not been checked by us.

No comments.

7.4 Physical verification was not conducted in respect of issued stationary, medical stores, electrical stores and equipments, computer consumables and other type of high value items including laboratory equipments and proper adjustments for obsolete, damaged and stolen materials have not been made. All items purchased have been charged off to revenue without accountal for stock.

The Institute has no physical verification unit to take verification work regularly. However verification on selection items can be done by forming a working group from different Units.

7.5 Supporting railway ticket numbers, railway tickets and tour programmes were not available at many branches in some cases.

Noted. Branch offices are being informed to maintain proper records.

7.6 Previous year's expenses or incomes whatsoever incurred or received during the year have been merged and shown with the current year's expenses/incomes.

No comments. This system has been followed uniformly for all the years.

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MURUGAPADAYAY
Partner

P-17 Mission Row Extension,
Calcutta-700 013.
28th September, 1995.

SIXTYTHIRD ANNUAL REPORT: 1964-65

FOR THE YEAR ENDED 31ST MARCH 1965

Previous Year				Income	Current Year			
Plan Rs.	P.	Non-Plan Rs.	P.		Plan Rs.	P.	Non-Plan Rs.	P.
1,80,47,500.00		13,91,61,163.37		Brought Forward ..	1,85,35,000.00	14,94,27,283.18		

1,80,47,500.00 13,91,61,163.37

1,85,35,000.00 14,94,27,283.18

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

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MURKOPASHYAY
Partner

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1995
 (ACQUIRED UP TO 31st MARCH 1986 FOR WHICH DEPRECIATION PROVIDED EXCEPT ON LAND AND LAND DEVELOPMENT)

Sl. No.	Particulars	Written down value as on 1st April 1984	Deletional/adjustment made during the year	Value as on 31st March 1995
(1)	(2)	(3)	(4)	(5)
A. Land and Land Development:				
I. Calcutta:				
1.	At 153 Gopal Lal Tagore Road (Adjoining 203 B. T. Road)	85,545.90		85,545.90
2.	Development of above Land	40,524.78		40,524.78
3.	At 205 B. T. Road (including cost of development)	4,22,900.70		4,22,900.70
4.	At 150, 164, 186 & 101/1 G. L. T. Road.	98,883.71		98,883.71
5.	Development of above lands	8,618.51		8,618.51
6.	At 206 B. T. Road (including cost of development)	21,38,174.84		21,38,174.84
7.	At 202 B. T. Road	5,79,104.75		5,79,104.75
8.	At 203 B. T. Road	97,569.95		97,569.95
9.	Hidayat Sarani	50,000.00		50,000.00
10.	169 G. L. T. Road	1,03,865.00		1,03,865.00
B. Guridih:				
1.	Farm Land	24,175.87		24,175.87
2.	Development and Fencing	1,14,171.40		1,14,171.40
3.	Farming Development	10,882.00		10,882.00
4.	Irrigation and Water Supply	28,215.00		28,215.00
5.	In Village 'Makatpur', Guridih	1,34,838.87		1,34,838.87
6.	Purchased from Smt. Prakriti Devi Gangopadhyay	14,000.00		14,000.00
7.	Rose Villa	1,07,502.73		1,07,502.73
8.	Biroja Kutir	7,445.19		7,445.19
C. Delhi:				
1.	Lease-Hold (see note (a) below)	24,72,764.12		24,72,764.12
2.	Development of above land	90,967.57		90,967.57
4.	Beroda:	27,611.32		27,611.32
5.	Bangalore (see note (b) below)	4,27,568.78		4,27,568.78
6.	Hydrabad:	1,14,385.00		1,14,385.00
7.	Madras:	71,562.50		71,562.50
8.	Takda Planters Club (Lease hold, Darjeeling (see note (c) below)	11,563.90	481.42	11,072.43
Sub-Total:		72,68,192.70	481.42	72,65,711.34

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 ear-marked donation received from erstwhile Statistical Publishing Society.
 (c) Lease-hold land, building etc. acquired in 1964-85 for 54 years. A sum of Rs. 481.42 has been written off during the year.

SIXTYTHIRD ANNUAL REPORT : 1994-95

SCHEDULE I—Contd.

Sr. No.	Particulars	Written down value as on 1st April 1994	Deletions/adjustments made during the year	Value as on 31st March 1995
(1)	(2)	(3)	(4)	(5)
K. Buildings:				
1. Calcutta:				
1	Partly at 202 B. T. Road and partly at 163 G. L. T. Road	5,93,919.61		5,93,919.61
2	At 153 G. L. T. Road	7,19,183.45		7,19,183.45
3	At 205 B. T. Road	15,23,510.85		15,23,510.85
4	At 206 B. T. Road	54,335.67		54,335.67
5	Boys Hostel at 206 B. T. Road	20,40,752.07		20,40,752.07
6	At 202 B. T. Road	45,602.60		45,602.60
7	Purchase of flats of Palpara Housing	2,38,094.84		2,38,094.84
8	Composite Lib. Bldg. at 202 B. T. Road	66,27,120.14		66,27,120.14
9	Boundary Wall	43,228.56		43,228.56
10	Generators House at 208 B. T. Road	23,489.58		23,489.58
11	At 169 G. L. T. Road	14,160.70		14,160.70
12	At Bidyaystan Sarani, Baranagore	6,814.62		6,814.62
2. Guwahati:				
1	Rose 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	Hyderabad Wall	1,187.26		1,187.26
5	Boundary Wall at Baroda	62,341.11		62,341.11
	Sub Total:	2,06,94,210.29		2,06,94,210.29
L. Sheds and Structures:				
1. Calcutta:				
1	202 B. T. Road and 163 G. L. T. Road	20,372.87		20,372.87
2	At 205 B. T. Road	49,459.25		49,459.25
3	At 156, 164, 165 & 166/1 G. L. T. Road	12,484.27		12,484.27
4	At 202 B. T. Road	1,06,420.98		1,06,420.98
5	At 6 R. N. Tagore Road (for UNTAA) Workshop situated on rental Premises	73,239.40		73,239.40
6	Car Shed at 169 G. L. T. Road	55,919.72		55,919.72
7	Staff Quarter at Bidyaystan Sarani	2,31,739.53		2,31,739.53
8	Students Hostel at 206 B. T. Road	29,668.22		29,668.22
9	Post Office at 204 B. T. Road	123.17		123.17
10	Bidyaystan Sarani, Baranagore	320.22		320.22
11	Construction of Security Goomty	34,220.00		34,220.00
12	Construction of Rest Room for Pump Operator	9,859.43		9,859.43

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

INDIAN STATISTICAL INSTITUTE

SCHEDULE I—Contd.

Sl. No.	Particulars	Written down value as on 1st April 1994	Deletions/adjustment made during the year	Value as on 31st March 1995
(1)	(2)	(3)	(4)	(5)
2. Girith:				
.1	Petty Construction	93,402.20		93,402.20
.2	Staff Quarters	1,77,282.98		1,77,282.98
.3	Farm's Well	1,830.24		1,830.24
3. Delhi:				
.1	Partitions, Structures etc.	20,612.83		20,612.83
.2	Hut for a Chowkidar	400.25		400.25
.3	Boundary Wall	10,772.68		10,772.68
.4	Road Construction	13,322.84		13,322.84
4. Hyderabad:				
	Hut for Chowkidar	1,547.18		1,547.18
5. Bangalore:				
	Temporary Structure Office Shed	20,208.87		20,208.87
	Sub Total:	973,306.42		973,306.42
D. Machinery Equipment:				
.1	Calculating and other Tabulating Equipment	3,18,006.27		3,18,006.27
.2	Other Machinery and Equipment	9,08,510.10		9,08,510.10
.3	Workshop Machinery and Equipment	2,024.13		2,024.13
.4	Microfilm photo, reprography and optical equipment	4,00,871.20		4,00,871.20
.5	Laboratory equipment	24,10,192.34		24,10,192.34
.6	Construction equipment	6,147.74		6,147.74
.7	UNTAA Workshop Machinery and Equipment	2,740.20		2,740.20
.8	Mini Computer at Delhi and Madras	92,176.24		92,176.24
.9	Electronic Computer at Baranagore	8,90,897.24		8,90,897.24
.10	Honeywell Computer (H-400)	24,210.85		24,210.85
	Sub Total:	61,63,473.28		61,63,473.28
E. Passenger Lift				
		12,602.03		12,602.03
F. Electrical Equipment and Installations:				
.1	High tension Electricity	1,36,447.73		1,36,447.73
.2	Electrical Equipment & Fittings	23,67,270.00		23,67,270.00
.3	High Tension Electricity for UNTAA Workshop	8,728.83		8,728.83
.4	Electrical Installation for Fluno Lab.	6,148.80		6,148.80
.5	Equipment for air conditioning for Composite Library Building	3,02,225.00		3,02,225.00
.6	Electrical Installation and Fittings for Comp. Lib. Bldg.	2,07,602.48		2,07,602.48
.7	Electrical Installations and Fittings for Boys Hostel at 200 B. T. Road	75,004.03		75,004.03
	Sub-Total:	21,82,122.43		21,82,122.43

SIXTYTHIRD ANNUAL REPORT: 1904-05

SCHEMULE I—Contd.

S. No.	Particulars	Written down value as on 1st April 1905	Deletions adjustment made during the year	Value as on 31st March 1905
(1)	(2)	(3)	(4)	(5)
G.	Furniture and Fixings	32,28,660.15		32,28,660.15
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 presented through from V. K. S. Grant and Rockefeller Foundation Grant)	16,487.62		16,487.62
K.	Water Supply arrangement	4,37,890.40		4,37,890.40
L.	Overhaul: Calcutta	2,144.46		2,144.46
M.	Soviet Printing Machine (see note (a) below)	1,38,004.25		1,38,004.25
N.	S.R.C. Equipment	14,549.18		14,549.18
O.	F.A.I. Project equipment (Furniture acquired through F.A.I. Grant) ..	480.24		480.24
P.	Investigation of Statistical Problem connected with settlement transportation Project: Laboratory equipment acquired out of grant from National Science Academy	5,806.05		5,806.05
Q.	PABX Installation: Delhi	12,823.96		12,823.96
	PABX Installation: Calcutta	1,34,569.09		1,34,569.09
	Internal Telephone: Calcutta	577.04		577.04
R.	Survey Research Methodology Project:	314.28		314.28
	Calculating equipment acquired out of Grant from ICSSR			
	GRAND TOTAL:	5,89,76,618.14	481.42	5,89,76,136.72

NOTES: (a) Represents value of Soviet printing machine received as a gift from the Soviet Academy of Sciences, USSR, which has been made over to the erstwhile Statistical Publishing Society for Utilisation as per agreement.

S. SENOJITA
Accounts Officer

S. S. PANZA
Accounts Officer

G. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

For Dr. C. N. SINGH & Co
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17 Mission Tower Plaza,
Calcutta 700 013
30th September, 1996

INDIAN STATISTICAL INSTITUTE

SCHEMULE IA

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1995

(Acquired from 1st April 1986 onwards on which no Depreciation)

Sl. No.	Particulars	Original Cost as on 1st April 1984	Addition during the year	Deletions/ adjustment during the year	Original Cost as on 31st March 1995
(1)	(2)	(3)	(4)	(5)	(6)
I. Assets acquired out of Capital Expenditure Grant					
A. Land and Land Development :					
1. Calcutta :					
1.	Aches Payment for acquisition of Land at Gupta Nivas	30,00,000.00	—	—	30,00,000.00
2.	Campus Development work	2,66,437.38	1,24,414.00	—	3,90,851.38
2. Giridih :					
1.	Farm Land	2,54,213.84	—	—	2,54,213.84
2.	Rose Villa	1,02,261.87	—	—	1,02,261.87
3.	Health Home	10,000.00	—	—	10,000.00
3. Bangalore :					
		7,99,135.70	1,42,143.02	—	9,41,278.72
4. Delhi :					
		2,63,998.13	5,860.00	—	2,69,858.13
5. Hyderabad-Boundary Wall					
		83,812.92	—	—	83,812.92
Sub-Total :		47,86,357.64	2,72,407.02	—	50,41,984.86
B. Buildings :					
(Item 2, 7, 8, 9 & 10 are works in Progress)					
1. Calcutta :					
1.	Boys Hostel at 205 B. T. Road	3,37,899.70	—	—	3,37,899.70
2.	Composite Lib. Bldgs. at 205 B. T. Road	1,12,01,253.69	84,980.28	—	1,12,86,233.97
3.	Staff Quarter at Delux Garden, 189 G.L.T. Road (1st to 4th Block)	35,56,737.67	—	—	35,56,737.67
4.	Faculty Bldg. at 205 B. T. Rd.	23,17,818.43	—	—	23,17,818.43
5.	Administrative Bldgs. at 202 B. T. Road.	45,35,895.74	—	—	45,35,895.74
6.	Medical Welfare Bldgs. at 205 B. T. Road	8,44,004.87	1,085.83	—	8,45,090.50
7.	Hostel Bldg. (2nd) Sr. Students Hostel	86,94,026.77	3,606.21	—	86,97,632.98
8.	RTS Bldg. (Renovation)	28,00,384.80	0,89,216.56	—	34,59,601.35
9.	ISEO Bldg. (Old Renovation)	98,630.43	—	—	98,630.43
10.	Staff Quarter at Delux Garden (2nd Phase) (5th Block)	10,860.00	7,23,098.00	—	7,34,548.00
11.	New Guest House at 205 B. T. Road	37,23,048.33	4,23,176.00	—	41,46,224.33
12.	Amrapali Bldg.	6,22,671.04	—	—	6,22,671.04
13.	Renovation and Pace Lifting of different Premises	11,38,620.83	7,42,392.00	—	19,30,992.83
14.	PC Terminal Room-Library (1st floor)	—	47,426.00	—	47,426.00
15.	PC Terminal Room-Psychology Unit	—	27,126.00	—	27,126.00
16.	C Type Staff Qrt. Gupta Nivas	—	14,050.00	—	14,050.00
17.	PC Terminal Room at Dio-Sa. Ufalt	—	18,203.00	—	18,203.00
18.	PC Terminal Room-ERU (Lib. Bldg.)	—	22,748.00	—	22,748.00

SIXTYTHIRD ANNUAL REPORT: 1994-95

SCHEDULE IA

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 1995

(Acquired from 1st April 1986 onwards on which no Depreciation)

Sr. No.	Particulars	Original Cost as on 1st April 1984	Addition during the year	Deletions/adjustment during the year	Original Cost as on 31st March 1995
(1)	(2)	(3)	(4)	(5)	(6)
2.	Giridih:				
.1	Rose Villa	1,85,820.35	24,192.07		1,63,018.42
.2	Health Home	3,534.12	—		3,534.12
.3	Boundary Wall	4,129.00	47,450.72		51,479.72
3.	Delhi:	40,34,064.65	—		40,34,064.65
.2	Delhi (Renovation & face Lifting)	4,06,164.88	1,81,718.30		5,86,871.18
4.	Hyderabad:	45,73,042.43	—		45,73,042.43
5.	Bangalore:	1,35,75,903.05	43,02,029.96		1,80,24,192.91
.2	Bangalore (Face lifting of Building)	3,45,300.05	95,179.35		4,41,080.80
	Sub-Total:	0,10,91,011.72	74,33,069.07		6,85,24,940.79
C.	Sheds and Structure:				
1.	Giridih:				
.1	Petty Construction	91,834.24	—		91,834.24
2.	Bangalore:				
.1	Temporary Structure Office Shed	34,640.71	—		34,640.71
3.	Hyderabad:				
		27,575.07	—		27,575.07
4.	Delhi:				
		21,087.12	2,00,480.20		2,21,517.88
5.	Calcutta:				
.1	Pump Room, 202 B. T. Road,	—	7,011.38		7,011.38
2.	PC Terminal Room 204 R. T. Road	5,967.72	—		5,967.72
3.	PC Terminal Room ISDC	5,277.45	—		5,277.45
4.	PC Terminal Room for Physical Chemistry Unit	10,888.33	—		10,888.33
	Sub-Total:	1,97,075.60	2,08,941.64		4,05,417.30
D.					
.1	Office Machinery and Equipment: Calculating Punching and other tabulating equipment	1,25,342.80	59,230.00		1,83,578.50
.2	Other Machinery and Equipment	29,90,095.65	3,21,073.25		33,12,068.90
.3	Microfilm Reprography and Optical	24,02,038.08	5,01,122.95		29,01,061.53
.4	Laboratory Equipment	1,28,08,500.24	29,47,007.79		1,58,15,514.03
.5	Mini Computer at Delhi and Madras	54,18,980.73	8,32,879.00		62,51,878.82
.6	Electronic Computer at Bangalore	2,67,37,630.68	20,00,404.97		2,78,20,995.03
.7	Mini Computer at Bangalore	10,81,078.68	21,04,861.00		32,76,830.96
	Sub-Total:	6,04,25,392.44	80,25,544.95		5,93,90,937.39
E.	Audio Visual Documentary Film on Prof. PCM	6,50,000.00	—		6,50,000.00
F.	Buses and Station etc.	1,00,000.00	1,00,000.00		2,00,000.00
G.	Panasonic Lift	7,48,193.68	—		7,48,193.68

INDIAN STATISTICAL INSTITUTE

SCHEDULE IA—Contd.

Sl. No.	Particulars	Original Cost as on 31st April 1954	Addition during the year	Deletions/ adjustment during the Year	Original Cost as on 31st March 1955
(1)	(2)	(3)	(4)	(5)	(6)
H.	Electrical Equipment and Installation :				
1.	High Tension Electricity	20,17,728.58	14,404.00		20,32,132.58
2.	Electrical Equipment and fittings	58,80,829.40	18,97,300.82		77,78,130.22
I.	Furniture and Fixtures	71,41,712.73	10,80,098.47		82,21,811.20
J.	Motor Cars and Vehicles	11,02,037.51	2,09,443.00		13,11,480.51
K.	Water supply arrangement	22,57,418.30	11,04,730.00		33,62,148.30
L.	P.A.B.X. Installation :				
	Calcutta :	12,10,238.40	13,50,474.00		25,60,712.40
M.	P.A.B.X. Installation :				
	Dahli :	61,851.00	2,53,744.00		3,15,595.00
	TOTAL (I)	13,82,28,545.22	2,30,16,193.03		16,12,44,738.25
II.	Assets acquired out of current Revenue Expenditure Books and Journals	4,02,55,008.24	1,10,33,467.03		5,12,88,475.27
	(GRAND TOTAL (I) & (II)) :	18,70,84,153.50	3,65,70,660.06		22,32,63,714.22

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANPAL
Chief Administrative Officer

S. B. RAO
Treasurer

For B. C. KUMAR & Co
Chartered Accountants

S. N. MURTHY
Partner

P. 17, Mission Lane Estate,
Calcutta 2000 13
29th September, 1955

SIXTYTHIRD ANNUAL REPORT: 1994-95

SCHEDULE II

SCHEDULE OF INVESTMENT AND INTEREST ACCRUED AS ON 31.3.95

Particulars	Investment		Accrued Interest		Total	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1. Fixed Deposit with:						
United Bank of India: ..	28,20,000.00		38,250.00			
-Ju- Grindlays Bank ..	3,00,000.00		-			
-Ju- Allahabad Bank ..	3,00,000.00	24,20,000.00	320.00	83,772.00		34,73,772.00

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KONGU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

117, Mission Row Estn.
Calcutta 700013
28th September, 1995

INDIAN STATISTICAL INSTITUTE

SCHEDULE III

LOANS AND ADVANCES AS AT 31st MARCH 1966

Previous Year		Particulars	Current Year	
Rs.	P.		Rs.	P.
30,843.34		Advances for loan	30,843.34	
2,18,979.71		Security deposit paid	2,18,878.71	
51,350.30		Security Deposits Partly irrevocable	51,350.30	
71,24,502.58		Charges prepaid	73,97,065.88	
20,29,462.00		Marginal Deposit	18,55,004.00	
350.00		Students Benefit Fund	350.00	
2,653.76		Staff Insurance (Urisikh & Delhi)	2,705.26	
3,171.71		CFD (Girikh & Delhi)	3,171.71	
892.00		Educational Loan	892.00	
42.00		Home building loan (Old)	42.00	
46,301.64		Relief (Flood & drought)	48,038.64	
10,60,293.01		Advances against T.A.	9,65,609.11	
2,91,932.25		Advances against LTU	4,26,106.72	
4,782.20		Fau Advances	4,789.96	
2,861.15		Advances against purchase of Cycle & Scooter	2,48,569.15	
4,35,263.21		Suspense & Advances (Staff & Other)	1,52,926.12	
37,45,941.67		Suspense and Advances (Party)	39,41,297.60	
6,51,471.60		Festival Advances to Staff	6,29,306.60	
42,495.92		Departmental Imprint	60,462.47	
34.70		Loan to/from Funds	603.65	
30,20,178.90		Indian Statistical Institute Provident Fund	16,93,378.62	
1,145.50		Group Insurance (Branches except Delhi & Girikh)	8,146.00	
2,27,667.08		Five Year Fuel project	1,02,544.07	
—		ISI—UEA Collaborative Project	38,478.06	
1,00,16,038.65			1,77,62,788.07	

S. SIKHOTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administration Officer

S. D. RAO
Director

P-17, MISHRA HOW STATION,
CALCUTTA-700 063.
28th September, 1965

For B. C. KUNDU & Co.
Chartered Accountants
S.N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

SCHEDULE IV

LIABILITIES AND ASSETS OF OTHER FUNDS AS ON 31st MARCH 1995

Liabilities Rs. P.	Anneure	Name of Fund	Anneure	Assets Rs. P.
3,39,47,168.83	A	1. Statistical Quality Control Development Fund	A	3,39,47,168.83
15,00,693.85	B	2. Development Fund	B	15,00,693.85
56,219.83	C	3. Mahalanobis International Symposium on Statistics Prize Fund	C	56,219.83
46,160.68	D	4. Daniel Thorne Memorial Fund	D	46,160.68
22,061.02	E	5. Endowment Fund for Lecture in Economics	E	22,061.02
25,174.70	F	6. Indian Statistical Institute Alumni Association Prize Fund	F	25,174.70
24,916.05	G	7. Haldane Prize Fund	G	24,916.05
5,50,000.00	H	8. Prof. P. O. Mahalanobis Chair/Fellowship Fund	H	5,50,000.00
65,500.00	I	9. Raja Rao Memorial Prize Fund	I	65,500.00
<u>3,81,43,784.68</u>				<u>3,81,43,784.68</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MEKHOOPANAY
Partner

P-17, Mission Row Extn.
Calcutta-700 018
28th September, 1995

INDIAN STATISTICAL INSTITUTE

ANNEXURE A

(ANNEXURE A, FORMING PART OF SCHEDULE IV OF THE ACCOUNTS OF THE INSTITUTE)
 "STATISTICAL QUALITY CONTROL DEVELOPMENT FUND" A/C No. 880-885
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1995

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
7,80,128.63	To Computer Consumables & Revenue	7,65,019.70	12,93,291.86	By Interest on Investment	13,86,687.40
5,31,155.23	Excess of Income over Expenditure	8,21,648.70			
12,83,281.85		13,86,687.40	12,93,291.86		13,86,687.40

BALANCE SHEET AS AT 31ST MARCH 1995

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:		1,07,02,988.14	1. Fixed Asset	1,10,80,608.14
2,52,77,066.82	As per last account	2,88,90,422.52	1,00,88,000.00	2. Investment in Fixed Deposit	1,41,47,000.00
5,33,155.23	Add; Excess of Income over Expenditure	8,21,648.70		3. Current Assets:	
	Add; Excess of SQC receipts over Rs. 7,00,000.00 transferred from current expenditure account	43,35,087.41		.1 Interest accrued but not due on Fixed Deposit	1,47,480.00
30,79,800.47			79,67,038.78	.2 Loan to ISI	
				.3 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	
2,88,90,422.52		3,38,47,186.63	2,88,90,422.52		84,72,332.49
					3,38,47,168.53

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director
For B. O. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

P-17 Minion Row Extn.
Calcutta-700 0131
28th September 1995

SIXTYTHIRD ANNUAL REPORT: 1984-85

ANNEXURE B

(ANNEXURE B, FORMING PART OF SCHEDULE IV OF THE ACCOUNTS OF THE INSTITUTE)
"DEVELOPMENT FUND" A/c No. 680-682

INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR 31st MARCH 1985

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
	To Excess of Income over Expenditure	74,015.39	32,859.55	By Interest on Investment	74,015.39
<u>32,859.55</u>		<u>74,015.39</u>	<u>32,859.55</u>		<u>74,015.39</u>

BALANCE SHEET AS AT 31ST MARCH 1985

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:			1. Fixed Asset:	
3,58,219.41	As per last Account	12,57,376.85	3,32,000.00	2. Investment in Fixed Deposit	12,82,000.00
32,859.55	Add: Excess of Income over Expenditure	74,015.39		3. Current Asset:	
	Add: During the year		7,183.61	1. Interest accrued but not due on Fixed Deposit	21,209.00
7,06,691.88	i) Balance transferred Externally funded Projects completed their activities	48,507.89	9,18,143.24	2. Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	2,53,384.85
1,81,558.00	ii) Share of overhead charges from Externally funded project	1,88,748.72			
<u>12,67,826.85</u>		<u>16,06,593.85</u>	<u>12,67,826.85</u>		<u>15,06,593.85</u>

S. SENOOTYA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Road Extn
Calcutta-700 013.
28th September, 1985

INDIAN STATISTICAL INSTITUTE

ANNEXURE C

(Annexure C, Forming Part of Schedule IV of the Accounts of the Institute)
 "Mahalanobis International Symposium on Statistics Prize Fund" A/C NO. 670-674

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1966

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,808.90	To Expenditure for Prize	868.25	4,851.00	By Interest on Investment	5,857.39
	Excess of Income over Expenditure	4,491.14			
3,042.10					
4,851.00		5,357.39	4,851.00		5,357.39

BALANCE SHEET AS AT 31ST MARCH 1966

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
48,886.39	As per last account	61,728.49	45,000.00	2. Investment in Fixed Deposits	51,000.00
3,042.10	Add : Excess of Income over Expenditure	4,491.14		3. Current Asset :	
			997.61	1. Interest accrued but not due on Fixed Deposits	1,212.60
			5,760.88	2. Bank Balance forming part of Institute's Cash and Bank Balance with Schedule VI	4,007.11
61,728.49		66,219.63	51,728.49		56,219.63

S. SENOPPA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P-17, Mission Row Extn.
Calcutta-700 013.
25th September, 1966

PER S. C. KUNDU & CO.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT: 1994-95

ANNEXURE D

(Annexure D, Forming part of Schedule IV of the Accounts of the Institute)
 "Daniel Thorne memorial Fund" A/c No. 871

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1995

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
2,584.50	To Honorarium Travelling	2,790.00	4,318.80	By Interest on Investment	4,089.00
1,751.20	Excess of Income over Expenditure	1,299.00			
<u>4,315.80</u>		<u>4,089.00</u>	<u>4,318.80</u>		<u>4,089.00</u>

BALANCE SHEET AS AT 31ST MARCH 1995

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Asset :	
43,110.48	As per last Account	44,861.68	40,000.00	2. Investment in Fixed Deposit	45,000.00
1,751.20	Add : Excess of Income over Expenditure	1,299.00		3. Current Asset :	
			844.00	.1 Interest accrued but not due on	808.00
				.3 Bank Balance forming part of Institute's Cash and Bank Balance with schedule VI	852.88
			4,017.88		
<u>44,861.68</u>		<u>46,160.68</u>	<u>44,861.68</u>		<u>46,160.88</u>

S. SIVAPURIA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1995

INDIAN STATISTICAL INSTITUTE

ANNEXURE E

(Annexure E, Forming Part of Schedule IV of the Accounts of the Institute)
 "Endowment Fund for Lectures of Economists" A/C No. 870
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1965

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
1,805.00	To Excess of Income over Expenditure	1,807.00	1,805.00	By Interest on Investment	1,807.00
<u>1,805.00</u>		<u>1,807.00</u>	<u>1,805.00</u>		<u>1,807.00</u>

BALANCE SHEET AS AT 31st MARCH 1965

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund:			1. Fixed Asset:	
18,449.02	As per last Account	20,254.02	17,000.00	2. Investment in Fixed Deposit	17,000.00
1,805.00	Add: Excess of Income over Expenditure	1,807.00		3. Current Assets	
			106.00	.1 Interest accrued but not due on Fixed Deposit	103.00
			3,148.02	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	4,548.02
<u>20,254.02</u>		<u>22,061.02</u>	<u>20,254.02</u>		<u>22,061.02</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KHOSLA & Co.
Chartered Accountants

S. N. MEKRODHWAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1965

SIXTYTHIRD ANNUAL REPORT : 1964-65

ANNEXURE 'F'

(Annexure F, Forming Part of Schedule IV of the Accounts of the Institute)
 "Indian Statistical Institute Alumni Association Prize Fund" A/C NO. 872
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1965

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
	To Expenditure for Prize Medal	3,418.35	2,965.00	By Interest on Investment	2,935.90
5,109.70	To Excess of Income over Expenditure	—	2,244.70	By Excess of Expenditure over Income	682.45
<u>5,109.70</u>		<u>3,418.35</u>	<u>5,209.70</u>		<u>3,418.35</u>

BALANCE SHEET AS AT 31st MARCH 1965

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current Year Rs. P.
	Fund :			1. Fixed Assets :	
27,384.10	Balance as per last Account	25,154.10	25,000.00	2. Investment in Fixed Deposit	25,000.00
—	Add : Excess of Income over Expenditure	—		3. Current Assets :	
2,244.70	Less : Excess of Expenditure over Income	682.45	154.10	1. Interest accrued but not due on Fixed Deposit	140.00
31.70	Add : Loan from the Institute			2. Loan Refund to Institute	34.70
		603.05		3. Bank Balance forming part of Institute's Cash & Bank Balance Schedule VI	—
<u>25,154.10</u>		<u>25,174.70</u>	<u>25,154.10</u>		<u>25,174.70</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, 31st August Howrah Extn.
Calcutta-700 013
28th September, 1965

INDIAN STATISTICAL INSTITUTE

ANNEXURE O

[Annexure O, Forming Part of Schedule IV of the Accounts of the Institute]
"BALDANE PRIZE FUND"

AJO. NO. 873

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1966

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
—	To Expenditure for Advertisement	—	2,340.00	By Interest on Investment	2,488.87
2,340.00	.. Excess of Income over Expenditure	2,488.87			
<u>2,340.00</u>		<u>2,488.87</u>	<u>2,340.00</u>		<u>2,488.87</u>

BALANCE SHEET AS AT 31st MARCH 1966

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current
	Fund :			1. Fixed Assets	
20,087.38	As per last Account	22,427.38	18,000.00	2. Investment in Fixed Deposit	22,000.00
2,340.00	Add : Excess of Income over Expenditure	2,488.87		3. Current Assets :	
				.1 Interest accrued but not due on Fixed Deposit	218.00
				.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	1,700.05
			4,935.05		
<u>22,427.38</u>		<u>24,916.05</u>	<u>22,427.38</u>		<u>24,916.05</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P.17, Mission Bow, Extn.
Calcutta-700 013.
25th September, 1966

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKERJADNYAT
Partner

INDIAN STATISTICAL INSTITUTE

ANNEXURE G

(Annexure G, Forming Part of Schedule IV of the Accounts of the Institute)
"HALDANE PRIZE FUND"

A/C. NO. 873

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1966

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
—	To Expenditure for Advertisement	—	2,840.00	By Interest on Investment	2,488.87
2,840.00	.. Excess of Income over Expenditure	2,488.87			
<u>2,840.00</u>		<u>2,488.87</u>	<u>2,840.00</u>		<u>2,488.87</u>

BALANCE SHEET as at 31st MARCH 1966

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Asset	Current
	Fund:			1. Fixed Assets	
20,067.38	As per last Account	22,427.58	18,000.00	2. Investment in Fixed Deposit	22,000.00
2,840.00	Add: Excess of Income over Expenditure	2,488.87		3. Current Assets:	
			192.53	.1 Interest accrued but not due on Fixed Deposit	218.00
			4,228.05	.2 Bank Balance forming part of Institute's Cash & Bank Balance with Schedule VI	1,700.05
<u>22,427.58</u>		<u>24,916.05</u>	<u>22,427.53</u>		<u>24,916.05</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MAWJAL
Chief Administrative Officer

S. B. BAO
Director

F-17, Minto Row, Extn.
Calcutta-700 012.
28th September, 1966

For B. C. NEHRU & Co.
Chartered Accountants

B. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

ANNEXURE I

(Annexure I, Forming Part of Schedule IV of the accounts of the Institute)
 "Raja Rao Memorial Prize Fund 1998" A/c. No. 874

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1995

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
—	To Excess of Income over Expenditure	5,500.00	—	By Interest on Investment	5,500.00
—		<u>5,500.00</u>	—		<u>5,500.00</u>

BALANCE SHEET AS AT 31st MARCH 1995

Previous Year Rs. P.	Liabilities	Current Year Rs. P.	Previous Year Rs. P.	Assets	Current Year Rs. P.
60,000.00	Fund:			1. Fixed Asset:	
	As per last account	60,000.00	55,000.00	2. Investment in Fixed Deposit	55,000.00
—	Excess of Income over Expenditure	5,500.00		3. Current Asset:	
				.1 Interest accrued but not due on Fixed Deposit	—
			5,000.00	.2 Bank Balance forming part of Institute Cash & Bank Balance with Schedule VI	10,500.00
<u>60,000.00</u>		<u>65,500.00</u>	<u>60,000.00</u>		<u>65,500.00</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDE & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-11, Mission Row East,
Calcutta-700 012.
28th, September, 1995

SIXTYTHIRD ANNUAL REPORT: 1994-95

SCHEDULE V

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF GOVT. OF INDIA AND OTHER BODIES AS ON 31st MARCH 1995

Project and Activities	Excess of receipts (+) / Expenditure (-)				
	Upto 31st March 1994		for the Year		
	Rs.	P.	Rs.	P.	
A. OTHER BODIES:					
<i>(See note below)</i>					
1. ICNSR Project on Women and Rice Cultivation As per last account	-	1,878.57	+	1,878.57	—
2. Survey and Malaria Project As per last account	+	10,068.99	-	10,068.99	—
3. D.C.N.F.P.M.S. As per last account	+	11,662.66	-	11,662.66	—
4. Rural Survey Project—Cooch Bihar As per last account	+	3,459.17	-	3,459.17	—
5. Solar Fumeral Pump set As per last account	+	98,082.35	-	98,082.35	—
6. Research Methodology in Economic Theory As per last account	+	2,955.70	-	2,955.70	—
7. Project on Trade Strategies Employment Pattern As per last account	-	270.58	+	270.58	—
8. BIOP Project As per last account	+	22,319.07	-	22,319.07	—
9. Consumption of Stool in Unorganised Sector As per last account	+	11,024.10	-	11,024.10	—
10. Project on Quantitative analysis of some aspects in Indian Agriculture (a) Dr. A. Rudra (b) Shri H. Talwar and other Fellowship	-	85,909.00	+	85,909.00	-
	-	16,302.91	+	16,302.91	-
11. Short and long term project 7th Five year Plan As per last account	-	7,225.92	—	—	- 7,225.92
12. Project on Demography As per last account	+	809.80	-	809.80	+
13. Ministry of Finance Project Credit Planning in Indian Economy As per last account	-	20,118.45	+	20,118.45	-
14. Jodhpur University Project As per last account	+	5,000.00	—	—	+
15. J. P. Nair Project of National Fellowship As per last account	+	11,430.00	—	—	+
16. Study on Market Potential of West Asian Region As per last account	+	26,090.90	-	26,090.90	—
17. Studies on the Tropospheric Propagation As per last account	+	4,385.63	—	—	+
18. Application of Pattern Recognition and Image Processing Technique to Geological Mapping and Mineral Detection As per last account	+	12,383.13	—	—	+
19. Cultural Ecology of Husbanded Plants As per last account	+	1,255.35	—	—	+
20. Distribution cost of LPG Project As per last account	-	11,731.94	—	—	- 11,731.94
21. Survey of Fisherman's Household As per last account	+	46,610.30	—	—	+
22. Survey of Social Attitudes towards Air Pollution, Calcutta As per last account	+	32,180.54	—	—	+

INDIAN STATISTICAL INSTITUTE

SCHEMULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES OF BUREAU OF GOVT. OF INDIA AND OTHER BODIES AS ON 31st MARCH 1986

Project and Activities	Excess of receipts (+)/Expenditure (-)			
	Upto 31st March 1984		Upto 31st March 1986	
	Rs.	P.	Rs.	P.
23. Regional Model for Agriculture As per last account	-	1,34,619.27	+ 70,000.00	- 54,619.27
24. Positive and Negative effects of Family Planning in India As per last account	+	27,076.70	—	+ 27,076.70
25. Planning Model As per last account	-	8,605.04	—	- 8,605.04
26. UNESCO DRTS Expenses	+	18,788.89	—	+ 18,788.89
27. Computer Suroet Project sponsored by C. S. I. R. Govt. of India As per last account	-	84,908.17	- 22,684.93	- 1,07,593.10
28. Study on the evaluation of Fish Yield rate Fish Farmers' Development Agency As per last account	+	1,347.73	—	+ 1,347.73
29. National Nodal Centre for Fifth Generation Computer System Development As per last account	+	2,29,858.78	- 7,304.50	+ 2,22,554.28
30. Study on the determination of Survival Growth of Seeds As per last account	-	33,690.73	—	- 33,690.73
31. Equipment for the Institute for Speech Rehabilitation As per last account	-	974.78	—	- 974.78
32. ICSSR Fellowship (Mrs. Neela Mukharjee)	-	2,590.30	—	- 2,590.30
33. Hindusthan Fertiliser Corporation 'Evaluation of Rainfed Farming IST-IFCL'	+	2,29,132.50	- 1,88,092.87	+ 33,039.63
34. Conservancy Study of Calcutta Municipal Corporation	+	10,285.00	—	+ 10,285.00
35. Project of 'Estimation of Revenue' earned and volume of Postal traffic handled by Post Office Delhi	+	46,776.58	- 9,400.00	+ 37,376.58
36. Perception, performance and potential of Development in USRI Watershed Area ICSSR	-	2,611.23	- 985.70	+ 1,625.53
37. Studies on Tropical Boundary Layer Meteorology at Research ICSSR	+	1,693.75	—	+ 1,693.75
38. Book Grant from National Board of Higher Mathematics (NBHM)	-	1,39,234.11	- 4,20,890.00	- 5,59,824.11
39. Production and Economic Evaluation of Leaf Protein	-	958.20	—	- 958.20
40. Administration of Guidance and Consultancy Service in Data Processing	+	1,658.50	+ 3,419.00	+ 5,077.50
41. ICSSR Fellowship Dr. L. S. Bhat	+	4,481.06	- 500.00	+ 4,981.06
42. The Incidence of the Child Mortality among Tribe in Mathura Prantol, Delhi	+	12,309.61	—	+ 12,309.61
43. Sickness and Exit in Indian Industry (New Delhi)	-	31,052.14	—	- 31,052.14
44. Matrix spectral Theory, Delhi Atomic Energy	+	12,118.80	—	+ 12,118.80
45. C. S. I. R. Under Special Research Programme HMR, Delhi	+	28,092.55	- 11,497.50	+ 17,595.05
46. Haldane Centenary Celebration	+	9,948.80	—	+ 9,948.80
47. ISL—ADRIN Project	+	95,760.00	+ 28,897.38	+ 1,24,657.38
48. Central Silk Board (CSU, Calcutta)	+	1,51,477.20	- 472.00	+ 1,50,905.20
49. Emeritus Scientist Scheme CSIR—DDM	-	20,853.30	+ 22,823.10	+ 1,969.80

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SCHEDULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES OF BUREAUX OF INDIA AND OTHER BODIES AS ON 31st MARCH 1995

Project and Activities	Excess of receipts (+)/Expenditure (-)					
	Upto 31st March 1994		for the Year		Upto 31st March 1995	
	Rs.	P.	Rs.	P.	Rs.	P.
50. Total Literary Campaign Programme	+	57,195.25	-	25,789.75	+	11,465.50
51. ICSSR National Fellowship Prof. Bankrishna Mukherjee	+	13,992.00	-	11,600.00	+	2,492.00
52. ISI SCERT Project, Government of India	+	16,426.71	-	858.00	+	15,990.71
53. Project-Procedures for spectral characterization	+	18,365.48	-	1,935.00	+	18,421.48
54. ICSSR IDPAD Research Project (India's exports to the European)	+	59,784.58	-	51,844.05	+	8,140.53
55. FISCAL Reforms and Structural Adjustment Micro and Macro Dimension	+	7,28,424.38	-	1,41,971.15	+	6,86,453.23
56. INSA-SENIOR (Dr. B. Ramachandran) to work on functional equation in Probability Theory	+	14,237.00	-	8,968.90	+	5,278.20
57. ICSSR Research Project-Agrarian conflict and Rural Labour pertaining to the Year 21st March 1993	+	12,750.00	-	—	+	12,750.00
58. NBHM—Bangalore	+	1,186.13	+	98,529.93	+	99,716.08
59. Preparation of the State of the Art Report on Opticalical Character Recognition—Bangalore on behalf of CSIR	+	0.50	-	—	+	0.50
60. Software Package-Gray Level Image	+	8,19,804.96	-	5,18,254.71	+	3,01,650.24
61. Genetic of Quantitative Traits in silkworm	+	4,30,744.00	-	4,34,508.27	+	6,235.73
62. D.S.T. Deformation, Mestonaphium-Eastern ghat GSU	+	8,838.50	+	7,033.28	+	2,205.22
63. Bayesian Non-Parametric. Inference Computing	+	1,477.73	-	3,553.31	-	2,075.58
64. Tracer Study of IIT Certificate Holder	+	38,500.00	+	—	+	38,500.00
65. Neuro Image Development, Forensic Application (MIU)	+	15,873.84	+	4,511.80	+	20,155.64
66. Computer Application for Recognition and Interpretation	+	4,92,873.00	-	4,08,887.17	+	84,005.83
67. Computerised Archaeological Information	+	1,99,148.00	-	—	+	1,99,148.00
68. Regression Methodology Stat.	—	—	+	9,330.80	+	9,330.80
69. A Study of Mathematical Techniques (PAMU)	—	—	+	22.90	+	22.90
70. Computer Spare Project (Bangalore)	—	—	+	17,709.00	+	17,709.00
71. P B L Dynamics	—	—	+	63,240.60	+	63,240.60
72. Examination of Mail through Sample Survey (Delhi)	—	—	+	1,15,776.90	+	1,15,776.90
73. NBHM—DAE—Library Grant (Delhi)	—	—	-	412.19	-	412.19
74. OCR Project, Technology in Building Bibliographic Data base	—	—	+	4,71,800.00	+	4,71,800.00
75. Strategies for integrated rural development.	—	—	+	78,381.20	+	78,381.20
76. OBC Study of some classes in West Bengal	—	—	-	50,580.50	-	50,580.50
77. University Surface—Water Waves	—	—	+	10,482.00	+	10,482.00
78. Extra Mural Research Project CSIR State Technique in Geo-Mapping	—	—	+	2,03,600.00	+	2,03,600.00
79. UGC Fellowship Dr. A. Nirrnala	—	—	-	34,616.00	-	34,616.00
80. UGC Refresher Course in Statistics	—	—	-	31,041.25	-	31,041.25
81. UGC Career Award Dr. Rahul Roy	—	—	-	20,718.20	-	20,718.20
82. UGC Career Award Dr. D Singh	—	—	-	27,822.40	-	27,822.40
Sub-Total: A	+	41,04,888.80	+	13,21,494.11	+	31,87,024.90
	-	5,87,313.40	-	28,95,014.18	-	8,83,701.56

INDIAN STATISTICAL INSTITUTE

SCHEDULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF
MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF INDIA
AND OTHER BODIES AS ON 31st MARCH 1965

Project and Activities	Excess of receipts (+)/Expenditure (-)			
	Upto 31st March 1964		Upto 31st March 1965	
	Rs.	P.	Rs.	P.
B. ON BEHALF OF GOVERNMENT OF INDIA				
1. Research and Planning Committee of the Planning Commission for Sociological Studies	-	23,766.14	+ 23,766.14	-
2. ISEO Colombo Plan Fellowship Add: Amount received/adjusted during the year	+ 8,96,233.00			
Less: Expenditure during the year	- 4,13,010.00			
	+ 2,77,327.00			
Unspent balance refunded during the year	- 1,58,288.90	- 9,94,337.46	+ 1,19,061.10	- 8,76,276.36
3. Ministry of Planning Government of India for National Sample Survey Organisation As per last account	-	1,09,961.61		- 1,09,961.61
<hr/>				
SUB-TOTAL: B	-	11,23,064.11	+ 1,42,818.24	- 9,86,237.87
<hr/>				
GRAND TOTAL:	+ 41,04,688.80	+ 14,64,280.35	+ 31,87,024.90	- 18,68,538.42
<hr/>				

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P.17 Mission Row Extn.
Calcutta-7000 13,
28th September 1965.

SIXTYTHIRD ANNUAL REPORT : 1994-95

SCHEMULE VI

DETAILS OF CASH IN HAND AS ON 31st MARCH 1995 AT THE CENTRAL OFFICE AND OTHER OFFICES OF THE INSTITUTE AND BANK BALANCE ON THAT DATE

	Cash Amount Rs. P.	Amount with Bank (Name of the Bank)	Total Rs. P.
At Central Office (Calcutta)	2,50,524.95	Allahabad Bank, (Dunlop Bridge Branch)	23,07,873.88
		R B I P/LJC	5,688.80
		Nath Bank Ltd. (Liquidation doubtful)	3,646.94
		SBI Shyambazar Branch	3,76,491.04
		Grindlays Bank (Current Account)	52,71,698.28
		Grindlays Bank (Savings Account)	24,83,695.68
		United Bank (Dunlop Bridge Branch)	21,84,533.28
BRANCHES :			
At Delhi:	12,887.18	Indian Bank, Delhi	30,17,534.49
		Canara Bank, Delhi	10,550.45
At Girdih:	80,120.36	UBI, Girdih	3,20,184.90
		UCO Bank, Girdih	22,822.57
At Bangalore:	69,870.74	UCO Bank, Bangalore	10,74,874.88
		Bank of Baroda, Bangalore	6,10,449.89
At Trivandrum:	8,091.71	State Bank, Travancore	1,74,690.28
At Coimbatore:	2,037.77	Syndicate Bank, Coimbatore	4,134.80
At Madras:	2,800.00	SBI, Madras	15,348.85
		Canara Bank, Madras	2,70,700.55
At Bombay:	7,520.83	SBI, Bombay	1,13,338.98
At Baroda:	990.11	Bank of Baroda, Baroda	1,19,268.85
At Hyderabad:	1,819.70	State Bank of Hyderabad	11,538.78
		Syndicate Bank, Hyderabad	4,88,128.00
At Pune	522.68	SBI, Pune	2,07,716.44
			1,93,89,872.28
	3,98,018.81		

The above amounts have been shown in the following Balance Sheet and its various Funds

The Institute	8,92,018.81	The Institute	1,06,21,332.25
		Statistical Quality Control	
		Development Fund	84,72,332.49
		Development Fund	2,63,394.55
		Mahalanobis International	
		Symposium Statistical Prize Fund	4,007.13
		Daniel Thorner Memorial Fund	355.98
		Endowment Fund for Lectures	
		in Economics	4,558.02
		Directors Contribution Fund	80,904.81
		Haldane Prize Fund	1,700.05
		Raja Rao Memorial Prize Fund	10,500.00
		ISI Alumni Assn. Prize Fund	—
		F.O.M. Chair/Fellowship Fund	60,000.00
	3,98,018.81		1,93,39,372.28

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MAJDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mamon Row Extn.
Calcutta-700 013
28th, September, 1995

INDIAN STATISTICAL INSTITUTE

SCHEDULE VII

GENERAL FUND AS ON 31st MARCH 1955

Particulars	Amount	
	Rs.	P.
1. Opening Balance		26,81,04,422.36
2. Add: Assets acquired during the year		
1. Capital expenditure grant A/c. As per Schedule IA (Col. 4) annexed to Balance Sheet	2,36,46,098.03
2. Current Expenditure Grant A/c. As per Schedule IA (Col. 4) annexed to Balance Sheet	1,19,33,487.63
		<u>2,55,79,585.66</u>
3. Less:		
Amount written off during the year on Fixed Assets	481.43
		<u>29,16,83,501.50</u>
4. Add: Interest on Investment on Fixed Deposit with Bank	3,99,578.87
		<u>29,20,73,077.87</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P-17 Mission Row Extn.
Calcutta-700 013.
28th September, 1955

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT: 1964-65

SCHEDULE VIII

DEPOSITS AND LIABILITIES AS AT 31st MARCH 1965

Previous Year		Particulars	Current Year	
Rs.	P.		Rs.	P.
4,19,488.33		Income Tax: Staff		4,83,045.43
88,410.89		-do- Contractors		46,613.89
4,86,840.84		Library and Circulating Library Deposits		4,86,225.84
62,362.70		Laboratory Deposit		88,247.10
15,290.00		Hotel Caution Money Deposit		10,275.00
18,215.00		Caution Money for Electric Meter		19,162.00
41,184.39		Membership Fees Deposit		41,574.35
2,14,357.21		Earnest Money Deposits		2,20,871.51
10,94,670.83		Security Deposits		12,09,668.13
83,297.53		Retention Money Deposit		63,297.53
76,676.24		Tender Money Deposit		71,236.28
9,911.20		Student Amalgams Fund		11,930.20
43,382.47		Professional Tax		44,623.47
72,461.24		ISI Cooperative Society Ltd.		2,32,392.11
78,068.31		CTD and Annuity Deposit		62,508.31
47,589.21		Staff Insurance Premium (Calcutta)		86,576.61
99,478.68		Rock Folio Foundation Fund		99,178.98
56,882.00		Sales Tax (Outside Party)		33,381.73
12,140.17		Cooperative Society (Oldidih)		14,185.04
3,290.00		CTD, ISI FPU		35,599.69
-		Staff Insurance Premium (P.P. Unit)		7,650.83
<i>Other Liabilities</i>				
13,89,428.11		For Building Construction	33,08,969.47	
17,94,235.71		Salary and Gratuity Allowance etc.	18,76,463.93	
7,14,900.81		For Rent, Rates, and Taxes	13,19,726.51	
32,000.00		.. Audit Fees	35,000.00	
1,20,556.96		.. Stipend and Scholarship etc.	7,53,239.80	
4,57,014.67		.. Travelling Allowance	3,29,781.77	
11,80,050.59		.. Books and Journals	14,47,233.39	
2,88,847.00		.. Laboratory Equipment	4,86,289.00	
4,31,474.24		.. Micro Film Stores and Equipment and General Stores	3,21,117.06	
1,93,228.62		.. Laboratory Store and Chemicals	-	
3,70,980.00		.. Electronic Computer at Barranagore	4,79,259.69	
4,31,857.70		.. Postage and Electricity & Telephone	5,02,989.26	
1,50,841.00		.. Furniture and Fittings	5,68,542.45	
9,30,218.00		.. PABX Installation	7,21,427.00	
2,63,709.73		.. Misc. Expenditure	29,40,678.40	
2,49,731.00		.. Electrical equipments & fittings & High tension electricity	2,21,101.80	1,50,11,986.22
1,77,27,607.43				1,84,23,384.83

S. SENOURTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANJAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KONDO & Co.
Chartered Accountants
S. N. MUDHOPADHYAY
Partner

P 17, Mission Row Extn.
Calcutta-700 013
24th September, 1965

INDIAN STATISTICAL INSTITUTE

SCHEDULE IX

RECEIPT AND EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT
RECEIVED FROM GOVT. OF INDIA AS ON 31st MARCH 1935

Particulars	Amount	
	Rs.	P.
1. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA		
As per last account		(+) 78,06,962.11
2. Grant Received during the year from Govt. of India		(+) 12,48,85,000.00
.1. Less : Assets acquired during the year		(-) 12,38,46,062.08
.2. Less : Amount recovered by the Govt. of India, on account of Excess of Income over Expenditure		(-) 73,60,615.00
.3. Add : Stock of Building Materials purchased out of Capital Grant		
Balance as on 31.3.34	11,09,475.90	
Balance as on 31.3.35	10,34,115.82	(+) 75,389.48
Excess of Receipts over Expenditure as on 31.3.35		<u>15,56,204.56</u>

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

F-17 Mission Row Extn.
Calcutta-700 013.
25th September, 1935

For B. G. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

SCHEDULE IXA

STATEMENT OF EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF NON-PLAN REVENUE EXPENDITURE GRANT AS ON 31st MARCH 1995

Particulars	Amount		Amount		
	Ra.	P.	Ra.	P.	
1. EXCESS OF EXPENDITURE OVER RECEIPTS ON NON-PLAN REVENUE EXPENDITURE GRANT					
For the year 1986-87	12,87,966.36
For the year 1988-89	11,48,383.72
For the year 1989-90	84,42,454.50
For the year 1990-91	52,49,880.87
					1,11,28,365.35
Less : Amount reimbursed by Govt. against accumulation upto 1990-91	78,00,000.00
					35,28,366.36
Less : Amount reimbursed by the Govt. during the year 1983-84	33,70,000.00
					1,49,365.35
Add : EXCESS OF EXPENDITURE OVER RECEIPTS ON REVENUE EXPENDITURE GRANT					
For the year 1991-92	28,27,007.29
Excess of Expenditure over Receipt on Non-Plan Revenue Expenditure Grant as on 31.3.95	29,78,872.64

S. SENOPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MAJUMDAR
Chief Administrative Officer

S. B. RAO
Director

P-17 Mission Row Extn.
Calcutta-700 013.
28th September, 1995

For B. C. KUNDU & Co.
Chartered Accountants

B. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE
NOTES ON ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 1986
SCHEDULE X

1. Fixed Assets :

1.1 The system of charging depreciation on Fixed Assets has been discontinued w.e.f. the year 1986-87 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 1986-87 and thereafter no depreciation has been charged and actual cost of acquisition has been shown in Schedule IA. For all other assets procured till 31.03.86, written down value as on 31.03.1986 have been shown in Schedule I.

2. Investment :

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

3. Building Materials :

3.1 The actual consumption value of Building materials and that of Storey materials lying at Central Stores has been shown as Capital or Revenue expenditure for which these are utilised.

3.2 Works Order has been issued to M/S. Zoomans for disposal of 250 M. Tons Caked/Solidified cement for a consideration of Rs. 75,000/-. A sum of Rs. 30,000/- has been deposited by the party during the year under audit.

Out of the above caked cement the party has taken away 31.75 M. Tons during the year. The party is expected to lift the balance quantity during next year. The effect of such disposal will be given in the Accounts for the year ended 31.03.1986.

4. Loans and Advances :

4.1 Suspense and Advance (Party) includes Rs. 32,213.56 paid to M/S. Bharat Overseas Pvt. Ltd. and Sundry Debtors for Rs. 81,350.80 is considered doubtful. For adjustment/writing off will be taken with the approval of the competent authority. Advance to staff/workers of the Institute includes Rs. 41,000/- recoverable from some staff under suspension for which a Court case is pending. An old unrecouped amount of Rs. 284.21 in suspense could not be located as yet.

4.2 The net balance under the head of accounts Advance against TA, Suspense & Advance (staff, party etc.), Impost etc have been shown in the schedule. Total debit balance is Rs. 1,05,74,807.63 and the credit balance is Rs. 61,42,417.08.

5. AECI with Regional Provident Fund Commissioner :

5.1 The difference of Rs. 12455.21 under Additional DA 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 & Bank Balance liquidator of Nath Bank Ltd. (in liquidation) informed the Institute 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 form bank in Indian Rupee.

7. Deposits and Liabilities :

7.1. The other liabilities includes a sum of Rs. 14.20 lakhs on account of Ground Root payable to Delhi Development Authority for ISI Delhi Premises. Out of this an amount of Rs. 6.92 lakhs has already been provided in the account of Institute upto the year 1984-85. A further sum of Rs. 7.28 lakhs has been provided during the year under audit towards payments of such Ground Root for the period 1985-86 to 1994-95.

8. Income and Expenditure Account :

8.1. Medical Reimbursement Expenses include hospital advances paid by the Institute.

8.2. In case of all other stores materials including Laboratory stores, Minor accessories, stationary items including computer stationary, medicines, farming seeds in Oridith etc. the value of purchase made during the year has been charged to income and expenditure account.

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8.3 Orders for payment of Bonus and a portion of D.A for a particular financial year are issued by the Government 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.

8.4 Expenditure on account of Postage, Telephone, Electricity Charges (under 81, No. 18) both for Plan & Non-Plan, amounting for Rs. 70.95, 032.85 consists of Telephone Charges for Rs. 14,83,244.16 Postage for Rs. 6,50,677.15 and Electricity Charges for Rs. 49,81,201.54.

9. Statistical Quality Control Development Fund :

9.1 Institute is utilizing the SQC Development Fund towards expansion of SQC activities at its various centres and outlying Office including Head Office.

9.2 Construction of office complex at its own land at Madras could not be taken up due to unauthorised occupation of land.

9.3 The said fund is also be utilised for the purpose of extending computer facilities and promotional and extension programmes.

9.4 An amount of Rs. 80,000/- has been paid in the year 1993-94 on account of acquisition of four residential flats at Puzos from Puzos Housing & Residential Development Board at a cost of Rs. 16.0 lakhs as per decision of the Council in its meeting held on 15 November 1993.

9.5 Bills raised on clients for professional service rendered by the Institute are accounted for on cash basis as practice of the Institute.

10. As per decision of the Council, Institute has recovered 10% overhead charges for grant received for externally funded projects and credited 50% of same to the miscellaneous receipt account and balance to the Development Fund Account.

10.1 Capital commitments :

Contracts remaining to be executed on Capital Account amount to Rs. 48.0 lakhs.

11. Contingent Liabilities :

11.1 The Institute is contingently liable to the extent of Rs. 18.55 lakhs in respect of Import of equipment against which letter of credit open during 1994-95.

11.2 The Institute is contingently liable to pay claims relating to construction and other works of Rs. 2,00,260.31 and Rs. 2,27,532.00 respectively.

11.3 The deed of acquisition relating to property at "Gupta Niwasa" 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 "Gupta Niwasa" ultimately exceeds Rs. 30.0 lakhs.

11.4 The Institute is contingently liable to pay claims for an amount of Rs. 9.0 lakhs approx. on account of registration fee for acquisition floor space at Madras Office.

12. The Institute pays electricity charges for its premises at 202 B. T. Road to 206 B. T. Road in a single high tension electricity bill. The Institute is subsequently reimbursed by NSRO with amount of Electricity expenses incurred on their behalf out of a portion of said High Tension Electricity Bill, as per practice follows since 1971-72. As NSRO has shifted their Office Premises since September 1993, Institute has discontinued the practice of such recovery of Electricity Bill. However, an amount of Rs. 1,09,961.51 is lying outstanding in respect of claims of Electricity Bill accumulated upto 1977-78. An decision has been taken by the Finance Committee to approach Ministry of Planning, Govt. of India to take up the issue.

13. General :

13.1 Figures of previous year have been regrouped and arranged whenever necessary. In absence of prior period adjustment account, all transaction pertaining to the past year have been accounted for to the concern head of accounts. Interest on House Building Advances 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

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P-17, Mission Row Estate,
Calcutta-700013.
29th September, 1996

For B. C. KUNDU & Co
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE
PROJECT "COMPUTER SPARES" SPONSORED BY CSIR GOVERNMENT OF INDIA
(FORMING PART OF SCHEDULE V, SL. No. 27) A/c No. 211 (BANGALORE)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	8,200.00	By Grant-in-Aid received during the year	86,583.00
.. Contingent Expenses	100.00		
.. Capital Expenses	92,000.00	.. Excess of Expenditure over Income	22,864.93
.. Stores and Stationery	9,527.93		
.. Books and Journals	1,849.90		
	1,09,227.93		1,09,227.93
Income during the year 1994-95 ..	88,563.00		
Expenditure during the year 1994-95	1,09,227.93		
Total Income upto 1994-95 31.3.95 ..	11,72,784.00		
Total Expenditure upto 31.3.95 ..	12,90,367.10		

APPENDIX AI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE
PROJECT "NBHM (BANGALORE)"
(FORMING PART OF SCHEDULE V, SL. No. 58) A/c No. 212

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals	1,01,470.07	By Grant-in-Aid received during the year	2,00,000.00
.. Excess of Income over Expenditure	98,529.93		
	2,00,000.00		2,00,000.00

N.B.: The grant in aid includes Rs. 1,00,000.00 towards sanction to be utilized during 93-95.

Income during the year 1994-95	2,00,000.00
Expenditure during the year 1994-95	1,01,470.07
Total Income upto 31.3.95 ..	4,00,000.00
Total Expenditure upto 31.3.95 ..	3,00,283.94

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANJAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KHOU & Co.
Chartered Accountants

S. N. MOHAPATRA
Partner

P-17, Mission Row Extn.
Calcutta-700 013
26th September, 1995

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APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "DAVEMAN NON-PARA METRIC INDEPENDENT COMPUTING" (FORMING PART OF SCHEDULE V, SL. NO. 83) A/C. NO. 216

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium ..	25,553.31	By Grant-in-Aid received during the year	22,000.00
		.. Excess of Expenditure over Income	3,553.31
	<u>25,553.31</u>		<u>25,553.31</u>
Income during the year 1994-95 ..	22,000.00		
Expenditure during the year 1994-95 ..	25,553.31		
Total Income upto 31.3.95 ..	2,23,333.00		
Total Expenditure upto 31.3.95 ..	2,26,468.58		

APPENDIX B1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "COMPUTER SPARE PROJECT"

(FORMING PART OF SCHEDULE V SL. NO. 70) A/O NO. 216 (BANGALORE)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Capital Expenses	3,82,291.00	By Grant in Aid received during the year	4,00,000.00
.. Excess of Income over Expenditure ..	17,709.00		
	<u>4,00,000.00</u>		<u>4,00,000.00</u>
Income during the year 1994-95 ..	4,00,000.00		
Expenditure during the year 1994-95 ..	3,82,291.00		
Total Income upto 31.3.95	4,00,000.00		
Total Expenditure upto 31.3.95 ..	3,82,291.00		

S. SHENOYA
Accounts Officer

S. S. PANZA
Accounts Officer

G. H. MANDAL
Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

P-17, Mission Row Extn.
Calcutta-700013
28th September, 1995.

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "OCR PROJECT TECHNOLOGY IN BUILDINGS BIBLIOGRAPHIC DATABASES"

(FORMING PART OF SCHEDULE NO. V SL. NO. 74) A/C NO. 217 (BANGALORE)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ..	4,71,800.00	By Grant in Aid received during the year	4,71,800.00
	<u>4,71,800.00</u>		<u>4,71,800.00</u>
Income during the year 1994-95 ..	4,71,800.00		
Total Income upto 1994-95 (S.I. 95) ..	4,71,800.00		

APPENDIX OI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1996 IN CONNECTION WITH THE PROJECT "BOOK GRANT FROM NATIONAL BOARD OF HIGHER MATHEMATICS" NBHM

(FORMING PART OF SCHEDULE V SL. NO. 38) A/c. 223

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books & Journals	5,20,590.00	By Grant-in-Aid received during the year	1,00,000.00
		.. Excess of Expenditure over Income	4,20,590.00
	<u>5,20,590.00</u>		<u>1,00,000.00</u>
Income during the year 1994-95 ..	1,00,000.00		
Expenditure during the year 1994-95	5,20,590.00		
Total Income upto 31.3.95 ..	21,00,000.00		
Total Expenditure upto 31.3.95 ..	26,69,824.11		

S. SEKOUTTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

F-17, Mission Row Extn
Calcutta-700 013,
28th September, 1995.

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MCKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "IBI-ADRIN"
(FORMING PART OF SCHEDULE V, Sl. No. 47) A/o. No. 225

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	49,890.38	By Grant-in-Aid received during the year	90,000.00
.. Travelling Expenditure	10,477.30		
.. Stores and Stationary	935.00		
.. Excess of Income over Expenditure	28,997.38		
	<u>90,000.00</u>		<u>90,000.00</u>
Income during the year 1994-95	90,000.00		
Expenditure during the year 1994-95	61,002.62		
Total Income upto 31.3.95	8,66,000.00		
Total Expenditure upto 31.3.95	7,43,653.62		

APPENDIX D1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "CENTRAL SILK BOARD CSU CALCUTTA"
(FORMING PART OF SCHEDULE V, Sl. No. 48) A/o. No. 225

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	872.00	By Excess of Expenditure over Income	872.00
	<u>872.00</u>		<u>872.00</u>
Expenditure during the year 1994-95	872.00		
Total Income upto 31.3.95	4,30,000.00		
Total Expenditure upto 31.3.95	2,79,094.80		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

F-17, Mission Row Extn,
Calcutta-700 013,
28th September, 1995

For B. C. KUNDU & Co.
Chartered Accountants

B. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1966 IN CONNECTION WITH THE
PROJECT "EMERGENT SCIENTIST SCHEME (CSIR)"
(FORMING PART OF SCHEDULE V, SL. NO. 49) A/c. No. 227

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	81,500.00	By Grant-in-Aid received during the year	1,43,480.00
.. Travelling Expenditure	15,160.80		
.. Contingent Expenses	8,033.40		
.. Other Expenses	540.00		
.. Stores and Stationery	4,625.00		
.. Books and Journals	2,508.00		
.. Excess of Income Over Expenditure	22,823.10		
	1,43,480.00		1,43,480.00
Income during the year 1964-65	1,43,480.00		
Expenditure during the year 1964-65	1,20,656.90		
Total Income upto 94-95	2,99,245.90		
Total Expenditure upto 31.3.65	2,67,376.90		

APPENDIX E1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1966 IN CONNECTION WITH THE
PROJECT "T L C PROGRAMME (TOTAL LITERACY CAMPAIGN PROGRAMME)"
(FORMING PART OF SCHEDULE V, SL. NO. 50) A/c. No. 228

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	318.00	By Excess of Expenditure over Income	25,789.75
.. Travelling Expenditure	10,754.30		
.. Contingent Expenses	8,717.45		
	25,789.75		25,789.75
Expenditure during the year 1964-65	25,789.75		
Total Income upto 31.3.65	2,05,000.00		
Total Expenditure upto 31.3.65	1,83,694.50		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1966.

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT
"UGC CAREER AWARD A/C DR. RAHUL ROY")

(FORMING PART OF SCHEDULE V, SL. NO. 81) Ajo No. 230 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	20,718.20	By Excess of Expenditure over Income	20,718.20
	<u>20,718.20</u>		<u>20,718.20</u>
Expenditure during the year 1994-95 ..	20,718.20		
Total Expenditure upto 31.3.95 ..	20,718.20		

APPENDIX F1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT
"UGC CAREER AWARD A/C DR. D. SINGH"

(FORMING PART OF SCHEDULE V SL. NO. 82) Ajo No. 231 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium etc. ..	27,822.40	By Excess of Expenditure over Income	27,822.40
	<u>27,822.40</u>		<u>27,822.40</u>
Expenditure during the year 1994-95 ..	27,822.40		
Total Expenditure upto 31.3.95 ..	27,822.40		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KRISHN & Co.
Chartered Accountants

P-17, Mission Row Extn.
Calcutta 700 013
24th September, 1995.

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX G

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "ICSSR NATIONAL FELLOWSHIP" (FORMING PART OF SCHEDULE V, SL. No. 61) A/c. No. 234

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	88,200.00	By Grant-in-Aid received	
.. Contingent Expenses	218.00	.. during the year	89,000.00
.. Stationary and Stores	84.00	.. Excess of Expenditure	
		over Income	11,800.00
	<u>88,502.00</u>		<u>83,600.00</u>
Income during the year 1994-95 ..		89,000.00	
Expenditure during the year 1994-95	88,502.00		
Total Income upto 31.3.95 ..		1,98,000.00	
Total Expenditure upto 31.3.95 ..	1,90,508.00		

APPENDIX G1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "DST PROJECT DEFAMATION MATHEMATISM-EASTERNORAT" (GSD) (FORMING PART OF SCHEDULE V, SL. No. 62) A/c. No. 241

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	27,314.05	By Grant-in-Aid received during the year	60,000.00
.. Travelling Expenditure	4,609.25	.. Excess of Expenditure over Income	7,633.28
.. Contingent Expenses	3,951.28		
.. Other Expenses	10,818.70		
.. Transport Expenses	3,480.00		
.. Stores and Stationary	7,860.00		
	<u>67,832.28</u>		<u>67,633.28</u>
Income during the year 1994-95 ..		60,000.00	
Expenditure during the year 1994-95	67,832.28		
Total Income upto 31.3.95 ..		1,40,000.00	
Total Expenditure upto 31.3.95 ..	1,37,794.78		

S. SENOYPA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1995.

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX H

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "SOFTWARE PACKAGE GAIN LEVEL IMAGE" GOVT. OF INDIA (FORMING PART OF SCHEDULE V, S. No. 60) A/c. 243

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	2,77,550.00	By Grant-in-Aid received during the year	4,02,000.00
.. Travelling Expenditure	40,892.17		
.. Contingent Expenses	82.00	.. Excess of Expenditure over Income	5,18,254.71
.. Capital Expenses	5,00,971.04		
.. Transport Expenses	184.50		
.. Stores and Stationary	143.00		
.. Books and Journals	375.00		
.. Overhead Charges	1,00,000.00		
	<u>9,20,254.71</u>		<u>9,20,254.71</u>
Income during the year 1994-95	4,02,000.00		
Expenditure during the year 1994-95	9,20,254.71		
Total Income upto 31.3.95	13,94,000.00		
Total Expenditure upto 31.3.95	10,99,340.76		

APPENDIX H1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "GROWING OF QUANTITATIVE TRAINS IN SILK WORK CALCUTTA." (FORMING PART OF SCHEDULE V, S. No. 61) A/c. No. 214

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	66,487.00	By Grant-in-Aid received during the year	38,500.00
.. Travelling Expenditure	8,518.70	.. Excess of Expenditure over Income	4,24,608.27
.. Contingent Expenses	3,107.57		
.. Capital Expenses	3,69,807.00		
.. Stores and Stationery	4,380.00		
.. Overhead Charges	2,700.00		
	<u>4,63,008.27</u>		<u>4,63,008.27</u>
Income during the year 1994-95	38,600.00		
Expenditure during the year 1994-95	4,63,008.27		
Total Income upto 1994-95	4,77,000.00		
Total Expenditure upto 31.3.95	4,70,764.27		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. O. KUNDU & Co.
Chartered Accountants

B. N. MURUGAPANDYAN
Partner

P-17 Mission Row Extn,
Calcutta-700 013,
28th September, 1995

INDIAN STATISTICAL INSTITUTE

APPENDIX I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1966 IN CONNECTION WITH THE
PROJECT "ISI SOREY PROJECT" GOVT. OF INDIA
(FORMING PART OF SCHEDULE V NO. 62) A/c No. 248

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	185.00	By Excess of Expenditure over Income	658.00
.. Contingent Expenses	853.00		
	<u>568.00</u>		<u>658.00</u>
Expenditure during the year 1964-65	868.00		
Total Income upto 31.3.66	88,000.00		
Total Expenditure upto 31.3.66	69,018.29		

APPENDIX II

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1966 OF CONNECTION WITH THE PROJECT
"PBL DYNAMICS"
(FORMING PART OF SCHEDULE V SL. NO. 71) A/c No. 249

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	38,802.00	By Grant in Aid received during the year	1,25,000.00
.. Travelling Expenditure	5,841.20		
.. Contingent Expense	239.20		
.. Capital Equipment	1,875.00		
.. Stores and Stationary	2,702.00		
.. Over head Expenses	12,500.00		
.. Excess of Income over Expenses	63,240.80		
	<u>1,25,000.00</u>		<u>1,25,000.00</u>
Income during the year 1964-65	1,25,000.00		
Expenditure during the year 1964-65	61,756.40		
Total Income upto 31.3.66	1,25,000.00		
Total Expenditure upto 31.3.66	61,756.40		

S. SENGUPTA
Accounts Officer

S. S. PANZA
Accounts Officer

G. H. MANJAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNTOU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1966.

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT
"INDIA EXPORTS TO THE EUROPEAN COMMUNITY" (ICSSR/IDPAD)
(FORMING PART OF SCHEDULE NO. V SL. NO. 54) AJO NO. 254 (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	98,000.00	By Grant in Aid received during the year	1,27,094.00
.. Travelling Expenditure	54,481.40	.. Excess of Expenditure over Income	61,644.05
.. Contingent Expenses	8,219.55		
.. Other Expenses	860.00		
.. Store and Stationary	765.00		
.. Books and Journals	4,206.10		
.. Over head Charges	12,700.00		
	<u>1,78,738.05</u>		<u>1,78,738.05</u>
Income during the year 1994-95	1,27,094.00		
Expenditure during the year 1994-95	1,78,738.05		
Total Income upto 31.3.95	5,26,328.00		
Total Expenditure upto 31.3.95	5,17,088.47		

APPENDIX J1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE
PROJECT "FISCAL REFORMS & STRUCTURAL ADJUSTMENT MICRO & MACRO DIMENSIONS"
(FORMING PART OF SCHEDULE V, SL. NO. 55) AJO. 267 (A) (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	1,27,132.25	By Excess of Expenditure over Income	1,41,971.15
.. Travelling Expenditure	1,276.00		
.. Store and Stationary	3,878.25		
.. Books and Journals	9,684.65		
	<u>1,41,971.15</u>		<u>1,41,971.15</u>
Expenditure during the year 1994-95	1,41,971.15		
Total Income upto 31.3.95	11,74,681.00		
Total Expenditure upto 31.3.95	5,88,127.77		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

F-17 Mission Road Extn.
Colaba-700 013
Mumbai, 1995

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1986 IN CONNECTION WITH THE PROJECT "NATIONAL NODAL CENTRE FIFTH GENERATION COMBACTER SYSTEM DEVELOPMENT" FGCS (SCDU) (FORMING PART OF SCHEDULE NO. V. Sl. No. 29) A/c No. 260

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	77.50	By Excess of Expenditure over Income	7,304.50
.. Other Expenses	2,950.00		
.. Stores and Stationary	4,277.00		
	7,304.50		7,304.50
Expenditure during the year 1984-85 ..	7,034.50		
Total Income upto 1984-85 ..	92,05,000.00		
Total Expenditure upto 31.3.85 ..	89,82,446.72		

APPENDIX K1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1985 IN CONNECTION WITH THE PROJECT "ISI, H/CL EVALUATION OF RAINFED FARMS" (FORMING PART OF SCHEDULE V. Sl. No. 28) A/c. 265

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	1,24,870.05	By Grant-in-Aid received during the year	21,600.00
.. Travelling Expenditure	36,279.82		
.. Contingent Expenses	29,283.82	.. Excess of Expenditure over Income	1,96,092.87
.. Other Expenses	319.90		
.. Transport charges	5,867.72		
.. Stores and Stationary	4,201.76		
.. Books and Journals	17,099.00		
	2,17,692.87		2,17,692.87
Income during the year 1984-85 ..	21,600.00		
Expenditure during the year 1984-85	2,17,692.87		
Total Income upto 1984-85 ..	15,59,860.00		
Total Expenditure upto 31.3.85 ..	16,26,910.37		

S. SENEVIRA
Accounts Officer

S. S. PANIA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDO & Co.
Chartered Accountants

S. N. MURKOPALMAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1986

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT
 "NEURO IMAGES DEVELOPMENT FORENSIC APPLICATIONS" (MIU)
 (FORMING PART OF SCHEDULE V, SL. NO. 65) A/o. No. 268

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	19,109.70	By Grant-in-Aid received during the year	59,495.00
.. Travelling Expenditure	4,499.00		
.. Contingent Expenses	9,864.60		
.. Capital Equipment	4,580.00		
.. Other expenses	8,451.00		
.. Stores and Stationary	2,488.00		
.. Books and Journals	7,011.00		
.. Excess of Income over expenditure ..	4,511.80		
	<u>59,495.00</u>		<u>59,495.00</u>
Income during the year 1994	59,495.00		
Expenditure during the year 1994-95	64,983.20		
Total Income upto 31.3.95	5,83,886.00		
Total Expenditure upto 31.3.95	<u>5,43,699.38</u>		

APPENDIX LI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE
 PROJECT "ESTIMATION OF REVENUE EARNED & VOLUME OF POSTAL TRAFFIC HANDLED"
 (FORMING PART OF SCHEDULE V (AL. N. 35) A) (o no. 270) (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	9,400.00	By Excess of Expenditure over Income	9,400.00
	<u>9,400.00</u>		<u>4,400.00</u>
Expenditure during the year 1994-95	9,400.00		
Total Income upto 31.3.95	1,04,000.00		
Total Expenditure upto 31.3.95	<u>66,629.42</u>		

S. SENGUPTA
 Accounts Officer

S. S. PANJA
 Accounts Officer

O. H. MANDAL
 Chief Administrative Officer

S. B. RAO
 Director

P-17, Mission Row Bldg
 Calcutta-700 013
 28th September, 1995

For B. C. KUMAR & Co.
 Chartered Accountants

S. N. MOHRODASTYAY
 Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT
"ENUMERATION OF MAIL THROUGH SAMPLE SURVEY"

(FORMING PART OF SCHEDULE V SL. NO. 72) A/c no. 270A (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	27,420.80	By Grant in Aid received during the year	1,88,000.00
.. Travelling Expenditure	5,183.60		
.. Contingent Expenses	2,781.00		
.. Other Expenses	14,000.00		
.. Store and Stationary	13,027.80		
.. Overhead Charge	10,800.00		
.. Excess of Income over Expenditure ..	1,15,770.00		
	1,98,000.00		1,88,000.00
Income during the year 1994-95	1,98,000.00		
Expenditure during the year 1994-95 ..	82,223.10		
Total Income upto 31.3.95	1,98,000.00		
Total Expenditure upto 31.3.95	82,223.10		

APPENDIX M1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT
"NUDEM-DAE LIBRARY GRANT"

(FORMING PART OF SCHEDULE V SL. NO. 73) A/c no. 270A (DELHI)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals	6,00,412.19	By Grant in Aid received during the year	6,00,000.00
		.. Excess of Expenditure over Income	412.19
	6,00,412.19		6,00,412.19
Income during the year 1994-95	6,00,000.00		
Expenditure during the year 1994-95 ..	6,00,412.19		
Total Income upto 31.3.95	6,00,000.00		
Total Expenditure upto 31.3.95	6,00,412.19		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. O. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
26th, September, 1996.

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "INRA-SENTHAR SCIENTIST DA B. RAMACHANDRA" DELHI (FORMING PART OF SCHEDULE NO. V SL. NO. 277A)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	55,200.00	By Grant-in-Aid received during the year	52,000.00
.. Travelling Expenditure	6,610.80		
.. Contingent Expenses	188.20	By Excess of Expenditure Over Income	6,958.80
	<u>61,998.80</u>		<u>61,958.80</u>
Income during the year 1994-95	52,000.00		
Expenditure during the year 1994-95	61,998.80		
Total Income upto 1994-95	1,28,000.00		
Total Expenditure upto 31.3.95	1,22,751.80		

APPENDIX NI

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "ICSSR FELLOWSHIP "DR. L. S. BHAT" (DELHI)

(FORMING PART OF SCHEDULE V SL. NO. 4 I) A/c NO. 280A

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	500.00	By Excess of Expenditure over Income	500.00
	<u>500.00</u>		<u>500.00</u>
Expenditure during the year 1994-95	500.00		
Total Income upto 31.3.95	82,600.00		
Total Expenditure upto 31.3.95	77,618.95		

S. KUNDU
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. P. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Estate,
Calcutta-700 013
28th September, 1995

INDIAN STATISTICAL INSTITUTE

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT
"A STUDY OF MATHEMATICAL TECHNIQUES IN WATER WAVE PROBLEMS (PAMU)"

(FORMING PART OF SCHEDULE No. V Sl. No. 69 A)O No. 282

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	27,200.00	By Grant-in-Aid received during the year	80,886.00
.. Travelling Expenditure	2,438.00		
.. Contingent Expenses	3,366.00		
.. Other Expenses	881.00		
.. Stores and Stationary	560.00		
.. Books and Journals	27,648.50		
.. Excess of Income over Expenditure ..	22.80		
	80,886.00		80,886.00
Income during the year 1994-95	80,886.00		
Expenditure during the year 1994-95 ..	80,843.20		
Total Income upto 1994-95	80,886.00		
Total Expenditure upto 31.3.95	80,843.20		

APPENDIX O1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE
PROJECT "CSIR UNDER SPECIAL RESEARCH PROGRAMME HM(R (DESI)) GENERALISED
INVERSE ON MOTION & APPLICATION"

(FORMING PART OF SCHEDULE V, SL. NO. 46) A)O No. 283

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	78,200.00	By Grant-in-Aid received during the year	87,280.00
.. Contingent Expenses	5,677.80	By Excess of Expenditure over Income	11,877.50
	78,777.80		78,777.50
Income during the year 1994-95	87,280.00		
Expenditure during the year 1994-95 ..	78,777.80		
Total Income upto 31.3.95	2,17,197.00		
Total Expenditure upto 31.3.95	1,99,712.28		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. NANDAL
Chief Administrative Officer

S. B. DAS
Director

For S. C. KUNDA & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-170, Milakhola Row Estate,
Calcutta-700 013
28th September, 1995

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "PERCEPTION PERFORMANCE AND POTENTIAL OF DEVELOPMENT USRI WATER SHED AREA"

(FORMING PART OF SCHEDULE V SL. No. 86) A/o No. 284.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	985.70	By Excess of Expenditure over Income	985.70
	<u>985.70</u>		<u>985.70</u>
Expenditure during the year 1994-95 ..	985.70		
Total Income upto 31.3.95	1,95,920.28		
Total Expenditure upto 31.3.95 ..	1,94,934.73		

APPENDIX P1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "PROCEDURES FOR SPECTRAL CHARACTERIZATION"
(FORMING PART OF SCHEDULE V SL. No. 83) A/o No. 287

Expenditure	Amount Rs. P.	Income	Amount Rs. p.
To Salary & Honorarium	1,935.00	By Excess of Expenditure over Income	1,935.00
	<u>1,935.00</u>		<u>1,935.00</u>
Expenditure during the year 1994-95	1,935.00		
Total Income upto 31.3.95 ..	4,00,000.00		
Total Expenditure upto 31.3.95 ..	3,83,678.92		

S. SENOUPA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For P. C. KENNU & Co.
Chartered Accountants

P-17, MERRION ROW EXTN.
Delhi-110 013
28th September, 1995

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX Q

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "COMPUTER APPLICATION FOR RECOGNITION & INTERPRETATION" (FORMING PART OF SCHEDULE NO. V 81 NO. 66) A/j. No. 288

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	50,882.88	By Grant-in-Aid received during the year	Nil
.. Travelling Expenditure	9,343.60	By Excess of Expenditure over Income	4,68,867.17
.. Contingent Expenses	508.10		
.. Capital Expenses	8,80,767.82		
.. Other Expenses	3,741.00		
.. Store and Stationary	4,758.00		
.. Overhead charges	50,000.00		
	<u>4,08,867.17</u>		<u>4,08,867.17</u>
Income during the year 1994-95	Nil		
Expenditure during the year 1994-95	4,08,867.17		
Total Income upto 31.3.95	8,00,000.00		
Total Expenditure upto 31.3.95	4,16,984.17		

APPENDIX Q1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1995 IN CONNECTION WITH THE PROJECT "STRATEGIES FOR INTEGRATED RURAL DEVELOPMENT" (FORMING PART OF SCHEDULE V 82, NO. 75) A/j. No. 290

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary Honorarium	7,940.00	By Grant in Aid received during the year	1,70,000.00
.. Travelling Expenditure	39,829.50		
.. Contingent Expenses	21,115.36		
.. Other Expenses	20,000.00		
.. Store and Stationary	1,913.78		
.. Books and Journals	840.20		
.. Excess of Income over Expenditure	78,301.20		
	<u>1,70,000.00</u>		<u>1,70,000.00</u>
Income during the year 1994-95	1,70,000.00		
Expenditure during the year 1994-95	91,038.80		
Total Income upto 1994-95	1,70,000.00		
Total Expenditure upto 31.3.95	91,038.80		

S. SENDUPPA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. D. RAO
Director

POP D. C. KUNDU & Co.
Chartered Accountants

B. N. MURKOPADHYAY
Partner

P-17, Mission Row Estate,
Chennai-600 013
28th September, 1995

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX R

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "OBC STUDY OF SOME CLASSES IN WEST BENGAL."

(FORMING PART OF SCHEDULE NO. V SL. NO. 78) A/c NO. 291

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	1,42,469.34	By Grant in Aid received during the year	1,00,000.00
.. Contingent Expenses	2,360.75	.. Excess of Expenditure over Income	50,580.50
.. Transport expenses	1,582.38		
.. Store and Stationary	4,268.18		
	<u>1,50,680.50</u>		<u>1,50,580.50</u>
Income during the year 1994-95 ..	1,00,000.00		
Expenditure during the year 94-95 ..	1,50,580.50		
Total Income upto 31.3.95	1,00,000.00		
Total Expenditure upto 31.3.95 ..	1,50,580.50		

APPENDIX B1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "UNIVERSITY SURFACE WATER WAVES"

(FORMING PART OF SCHEDULE V SL. No. 77) A/c. 292

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Honorarium	2,400.00	By Grant-in-Aid received during the year	15,000.00
.. Contingent Expenses	1,138.00		
.. Excess of Income over Expenditure ..	10,462.00		
	<u>15,000.00</u>		<u>15,000.00</u>
Income during the year 1994-95 ..	15,000.00		
Expenditure during the year 1994-95	4,538.00		
Total Income upto 31.3.95	15,000.00		
Total Expenditure upto 31.3.95	4,538.00		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Estate,
Calcutta-700 013
28th September, 1995

INDIAN STATISTICAL INSTITUTE

APPENDIX 8

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "ADMINISTRATION OF GUIDANCE & CONSULTANCY SERVICES DATA PROCESSING" (ICSR) (FORMING PART OF SCHEDULE V SL. NO. 40) A/c. 228

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenses	1,088.00	By Grant-in-Aid received during the year	10,000.00
.. Stores and Stationary	5,536.00		
.. Excess of Income over Expenditure ..	3,418.00		
	<u>10,000.00</u>		<u>10,000.00</u>
Income during the year 1994-95 ..	10,000.00		
Expenditure during the year 1994-95	6,581.00		
Total Income upto 31.3.95 ..	40,000.00		
Total Expenditure upto 31.3.95 ..	34,922.50		

APPENDIX 81

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT "STATE TECHNIQUE IN GEOGRAPHY MAPING EXTRA RURAL RESEARCH PROJECT CSIR" (FORMING PART OF SCHEDULE NO. V SL. NO. 78) A/o no. 294

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ..	2,03,600.00	By Grant in Aid received during the year	2,03,600.00
	<u>2,03,600.00</u>		<u>2,03,600.00</u>
Income during the year 1994-95 ..	2,03,600.00		
Total Expenditure upto 31.3.95 ..	NIL		

S. SENGUPTA
Accounts Officer

S. B. PANJA
Accounts Officer

G. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

For B. C. KHOSLA & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Muzsoo Row Extn.
Calcutta-700 018
28th September, 1995

SIXTYTHIRD ANNUAL REPORT : 1994-95

APPENDIX T

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT
"RESEARCH SCIENTIST DR. A. NIRMALA, UGC FELLOWSHIP"

(FORMING PART OF SCHEDULE V SL. No. 79) A/c No. 297

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	30,732.00	By Excess of Expenditure over Income	34,618.00
.. Travelling Expenditure	3,784.00		
	<u>34,516.00</u>		<u>34,618.00</u>
Expenditure during the year 1994-95	34,616.00		
Total Expenditure upto 31.3.95	34,616.00		

APPENDIX T1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1995 IN CONNECTION WITH THE PROJECT
"REGRESSION METHODOLOGY STAT"

(FORMING PART OF SCHEDULE V SL. No. 88) A/c No. 298

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Honorarium	8,683.00	By Grant in Aid received during the year	40,000.00
.. Travelling Expenditure	2,386.50		
.. Contingent Expenses	14,594.60		
.. Transport Expenses	828.60		
.. Store and Stationary	4,470.00		
.. Excess of Income over Expenditure ..	6,320.80		
	<u>40,000.00</u>		<u>40,000.00</u>
Income during the year 1994-95	40,000.00		
Expenditure during the year 1994-95	30,688.20		
Total Income upto 31.3.95	98,760.00		
Total Expenditure upto 31.3.95	69,418.20		

S. SENGUPTA
Accounts OfficerS. S. PANJA
Accounts OfficerG. M. MANDAL
Chief Administrative OfficerS. B. RAO
DirectorFor B. C. KUNDU & Co.
Chartered AccountantsS. N. MURUGADRAY
PartnerP-17, Mission Row Estn.
Calcutta-700013
28th September, 1995

INDIAN STATISTICAL INSTITUTE

APPENDIX U

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE PROJECT
"UOC REF. COURSE IN STATISTICS"
(FORMING PART OF SCHEDULE NO. V. SL. NO. 80) A/c No. 299

Expenditure	Amount Ru. P.	Income	Amount Ru. P.
To Salary and Honorarium ..	8,700.00	By Grant in Aid received during the year	1,00,000.00
.. Travelling Expenditure ..	58,463.00	.. Excess of Expenditure over Income	31,041.25
.. Contingent Expenses ..	41,196.30		
.. Other Expenses ..	3,200.00		
.. Transport Expenses ..	1,315.00		
.. Stores and Stationary ..	4,373.00		
.. Over head charges ..	13,787.46		
	1,31,041.25		1,31,041.25
 Income during the year 1994-95	 1,00,000.00		
Expenditure during the year 1994-95 ..	1,31,041.25		
Total Income upto 31.3.95 ..	1,00,000.00		
Total Expenditure upto 31.3.95 ..	1,31,041.25		

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

F-17, Mission Road Extn.
Calcutta-700 013
29th September, 1995

SIXTYTHIRD ANNUAL REPORT : 1994-95

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1995 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 the following Notes of Schedule-I.

1. Note—1 Regarding interest allowed to members.
2. Note—2 Regarding accrued interest on Investments.
3. Note—3 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.
4. Note—4 Regarding difference of serious magnitude between the balance in General Ledger and Members Ledger both in the case of C.P.F. and G.P.F. Accounts.

P-17, Mission Row Extension,
Calcutta-700 018.

The 28th September, 1995.

for B. C. KUNDU & Co.
Chartered Accountants,

(S. N. MUKHOPADHYAY)
Partner

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

BALANCE SHEET

As at 31st March 1994 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1995 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account	77,08,178.60	
	Less : Transferred from GPF to GPF for GPF Optees ..	7,321.70	
	Add : During the year	9,16,071.34	
	Less : Refunded during the year	1,16,293.78	
77,08,173.40	Less : Withdrawal for the year	1,62,600.00	83,49,029.36
	<i>Employers' Contribution :</i>		
	As per last account	79,89,845.05	
	Less Transferred from GPF to Govt. of India for GPF ..	7,321.70	
	Add : From external sources	32,076.83	
	Add : During the year from Institute	8,51,000.71	
79,89,845.05	Less : Refunded during the year	1,55,888.08	87,43,806.61
	<i>Members' Voluntary Subscription :</i>		
	As per last account	31,32,120.14	
	Less : Transferred from GPF to GPF for GPF Optees ..	13,640.00	
	Add : During the year	22,72,680.00	
31,32,120.14	Less : Refunded during the year	16,73,680.00	36,87,400.14
	<i>Other Deposits :</i>		
	Opening Balance	2,46,467.83	
2,46,467.83	Less : Paid	2,624.10	2,43,843.73
57,17,490.00	DD to GPF :		87,58,441.50
	<i>Interest Payable :</i>		
	(a) On Members' Own Subscription :		
	As per last account	68,48,342.94	
	Less : Transferred from GPF to GPF for GPF Optees ..	145.75	
	Add : From external sources	191.63	
	Add : During the year	16,13,568.33	
	Less : Paid during the year	1,96,661.33	
68,48,342.94	Less : Withdrawal for the year	1,81,000.00	70,08,806.81
<u>3,04,43,139.36</u>			<u>3,81,00,237.94</u>

SIXTYTHIRD ANNUAL REPORT: 1994-95

PROVIDENT FUND

As at 31st March, 1995

As at 31st March 1994 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1995 Rs. P.
	<i>Investment of funds :</i>		
	(a) 5 Yrs. Postal Time Deposit	1,60,59,000.00	
	(b) Fixed Deposit on Allahabad Bank	6,15,973.00	
	(c) On United Bank of India	35,94,490.00	
8,07,53,964.00	(d) On Union Bank of India	<u>2,30,18,801.90</u>	4,32,47,064.90
18,68,123.51	Loan to Members		22,42,693.51
34,758.00	Relief loan to ISI & NSSO workers		34,758.00
	<i>Current Assets :</i>		
	<i>Interest Accrued :</i>		
	(a) On 5 yrs Postal Time deposit	7,59,566.90	
	(b) On United Bank of India Fixed Deposit	79,581.00	
1,04,86,340.85	(c) On Allahabad Bank Fixed Deposit	15,181.00	
	(d) On Union Bank of India Fixed Deposit	<u>4,87,328.00</u>	13,27,475.90
	<i>Income Tax recoverable :</i>		
19,870.00	As per last account		19,870.00

7,81,81,696.16

4,48,70,668.81

INDIAN STATISTICAL INSTITUTE

**CONTRIBUTORY
BALANCE SHEET**

As at 31st March 1964 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1965 Rs. P.
3,06,43,130.35	Brought Forward		3,51,00,327.04
	<i>Interest Payable :</i>		
	<i>(b) On Employers' Contribution</i>		
	<i>As per last account</i>	69,39,161.61	
	<i>Less : Transferred from CPF to GPF for GPF Optees</i>	145.75	
	<i>Add : From external sources</i>	28,989.28	
	<i>Add : For the year</i>	18,29,200.91	
69,39,161.61	<i>Less : Paid during the year</i>	3,75,974.37	82,19,321.86
	<i>(c) On Members' Voluntary Subscription :</i>		
	<i>As per last account</i>	9,19,188.62	
	<i>Less : Transferred from CPF to GPF for GPF Optees</i>	882.00	
	<i>Add : For the year</i>	4,18,025.40	
9,19,188.62	<i>Less : Paid during the year</i>	2,49,430.38	10,85,081.86
	<i>Employers' Contribution & Interest thereon of members from CPF to GPF :</i>		
	<i>As per last account</i>	16,68,099.73	
	<i>Add : For optees from CPF to GPF</i>	7,487.45	
	<i>Add : From external sources</i>	—	
16,82,099.73	<i>Less : Paid to the Govt. of India</i>	—	16,89,487.18
	<i>Cash and Bank Balances :</i>		
	<i>With Scheduled Banks :</i>		
	<i>With United Bank of India,</i>		
	<i>Dunlop Bridge Branch,</i>		
	<i>Savings Account</i>		
	<i>Amount over drawn :</i>		7,29,054.32
2,65,42,800.76	<i>Undistributed Income as per Income and Expenditure A/c.</i>		2,84,87,210.43
37,10,883.85	<i>Amount due to GPF</i>		—
30,39,178.95	<i>Amount due to Institute</i>		15,95,378.95
<u>7,34,56,512.68</u>			<u>7,88,63,820.85</u>

Note : Opening Balances have been re-audited and regrouped as and where necessary.

S. SENGUPTA
Manager/Secretary
ISI/GPF/OFPF

A. R. RAO
Member, Board of Trustees.

SANJAY KUMAR JOARDAR
Member, Board of Trustees

SIXTYTHIRD ANNUAL REPORT : 1994-95

PROVIDENT FUND

as at 31st March, 1995

As at 31st March 1991 Rs. P.	Property & Assets	As at 31st March 1995 Rs. P.
7,31,61,666.10	Brought Forward	4,58,70,662.81
	Cash and Bank Balances :	
	With scheduled Banks.	
589.85	(i) Postal Savings Bank A/c.	649.25
640.58	(ii) With Allahabad Bank Savings A/c.	10,192.02
-	(iii) With Union Bank of India, Savings A/c.	250.00
211.01	(iv) With United Bank of India, Dunlop Bridge Branch Saving A/c.	-
-	Amount due from GFP :	3,02,72,778.68
1,92,865.08	Amount due from PFU :	7,09,368.27

1,34,58,312.68

7,68,82,880.83

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

P-17, Mission Row Extn.
Calcutta-700 013.
31st September, 1995.

For B. C. KUNDU & CO.
Chartered Accountants
S. N. MUKHOPADHYA
Partner

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

INCOME AND EXPENDITURE ACCOUNT FOR

Year ended 31st March 1991 Rs. P.	Expenditure		Year ended 31st March 1995 Rs. P.
13,77,738.33	To Excess of Income over expenditure carried down		57,82,404.20
<u>13,77,738.33</u>			<u>57,82,404.20</u>
	<i>To Interest on :</i>		
	(i) CPF Members' Own Subscription	18,12,568.22	
	(ii) CPF Voluntary Subscription	4,18,025.40	
32,89,653.10	(iii) CPF Employers' Contribution	18,28,200.91	58,57,794.53
1,55,42,800.76	To Balance carried over to Balance Sheet		2,84,67,210.43
<u>1,97,70,166.86</u>			<u>1,33,35,004.96</u>

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

S. SENGUPTA
Manager/Secretary
ISI/CPFF/IPP

A. R. RAO
Member, Board of Trustees

SANAT KUMAR JOURDAN
Member, Board of Trustees

SIXTYTHIRD ANNUAL REPORT : 1994-95

PROVIDENT FUND

the year ended 31st MARCH, 1995

Year ended 31st March 1994 Rs. P.	Income	Rs. P.	Year ended 31st March 1995 Rs. P.
	<i>By Interest on :</i>		
	(a) 5 Yrs. Postal Time Deposit	19,26,423.05	
	(b) Allahabad Bank Savings Bank A/c.	31.00	
	(c) Allahabad Bank Fixed Deposit A/c.	3,02,306.15	
	(d) United Bank of India Fixed Deposit A/c.	30,86,292.40	
83,77,738.33	(e) United Bank of India Savings Bank A/c.	123.00	
	(f) Union Bank of India Fixed Deposit A/c.	4,87,228.00	57,82,404.30
83,77,738.33			57,82,404.30
2,13,97,117.53	By amount brought forward from last account		3,66,42,800.76
83,77,738.33	By excess of Income over expenditure brought down		57,82,404.30
2,97,75,155.86			4,24,25,205.06

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

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1995.

For B. C. KHURD & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

GENERAL
BALANCE SHEET

As at 31st March 1994 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1995 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account	2,75,87,101.49	
	Add : Transferred from CPF to GPF for GPF Optees	20,961.70	
	Add : From PFU	47,878.00	
	Add : During the year	59,33,989.16	
	Less : Refunded during the year	23,04,226.78	
2,75,87,101.49	Less : Withdrawal for the year	11,48,400.00	2,01,37,293.57
	<i>Other Deposits :</i>		
	Opening Balance	3,77,103.06	
	Less : Paid	32,995.12	
3,77,103.06			3,44,107.94
61,83,307.48	DA to GPF		60,16,428.47
	<i>Interest Payable :</i>		
	On members' own Subscriptions :		
	As per last account	1,78,27,064.29	
	Add : Transferred from CPF to GPF for GPF Optees	287.75	
	Add : During the year	47,00,890.16	
	Add : From external sources	4,831.02	
	Less : Refunded during the year	22,46,878.78	
1,78,27,064.29	Less : Withdrawal for the year	2,40,000.00	2,01,02,873.44
	<i>Amount due to CPF :</i>		
			3,02,72,778.98
<u>5,06,74,576.22</u>			<u>5,84,52,312.60</u>

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

S. SENGUPTA
Manager/Secretary
ISI GPF/GPF

MINDY KUMAR CHAKRABARTI
Member, Board of Management

AJAY KUMAR ADHICARI
Member, Board of Management

SIXTYTHIRD ANNUAL REPORT : 1994-95

PROVIDENT FUND

as at 31st March, 1995

As at 31st March 1994 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1995 Rs. P.
<i>Investment of costs :</i>			
	(a) 5 Yrs. Postal Time Deposit:	94,28,000.00	
81,83,863.35	(b) Fixed Deposit on Allahabad Bank	—	
1,93,57,180.00	(c) On United Bank of India	81,42,716.00	
	(d) On Union Bank of India	6,02,23,180.17	6,77,28,876.17
1,00,51,784.18	Loan to Members		1,00,22,531.18
<i>Interest accrued :</i>			
	(a) 5 Yrs. Postal Time Deposit	1,00,480.10	
18,82,898.00	(b) On Allahabad Bank Fixed Deposit	—	
15,31,751.00	(c) On United Bank of India Fixed Deposit	2,44,800.00	
	(d) On Union Bank of India Fixed Deposit	10,63,058.00	14,08,338.10
<i>Cash and Bank Balances :</i>			
1,383.38	(i) With Allahabad Bank Savings A/c.		10,423.93
787.19	(ii) With United Bank of India Savings A/c.		927.01
—	(iii) With Union Bank of India Saving A/c.		260.00
81,83,325.59	Undistributed Income Transferred from Income and Expenditure Account		88,88,219.02
37,10,883.86	Amount due from OPF		—
<u>6,09,74,578.83</u>			<u>8,84,85,312.40</u>

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

F.17, Mission Row Extension,
Calcutta-700 013
28th September, 1995

For B. C. Kundu & Co.
Chartered Accountants

S. N. MOUKOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

GENERAL PROVIDENT

INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 1994 Rs. P.		Expenditure	As at 31st March 1995 Rs. P.	
33,07,760.15		To excess of Income over expenditure carried down	45,93,738.73	
<u>33,07,760.15</u>			<u>45,93,738.73</u>	
48,58,590.14		To amount brought forward from last account	61,83,325.20	
48,71,917.99		To Interest on : GPF Members' Own Subscription	47,56,620.16	
<u>95,29,808.13</u>			<u>1,09,19,955.76</u>	

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

S. BHAGGATA
Manager/Secretary
IGIOP/IGPP

MINH KUMAR CHAKRABARTI
Member, Board of Management

AJAY KUMAR ADHIKARI
Member, Board of Management

SIXTYTHIRD ANNUAL REPORT: 1994-95

FUND

FOR YEAR ENDED 31st MARCH 1995

As at 31st March 1994		Income	As at 31st March 1995	
Rs.	P.		Rs.	P.
<i>By Interest on :</i>				
		(a) 6 Yrs. Post Office Time Deposit	1,00,480.10	
69.00		(b) Allahabad Bank Savings A/c.	114.00	
18,61,899.97		(c) Allahabad Bank Fixed Deposit A/c.	5,97,304.83	
12,64,016.18		(d) United Bank of India Fixed Deposit A/c.	22,27,514.88	
88.00		(e) United Bank of India Savings Bank A/c.	5,867.00	
		(f) Union Bank of India Fixed Deposit A/c.	10,55,058.00	45,98,736.78
<u>22,07,760.15</u>				<u>45,98,736.78</u>
22,07,760.15		By excess of Income over expenditure brought down		45,98,736.78
68,922.58		By external sources		—
22,76,682.73		By balance carried over to Balance Sheet		68,98,919.02
<u>22,76,682.73</u>				<u>1,09,19,855.75</u>

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

B. C. KAPOOR & Co.
Chartered AccountantsS. N. MUKHOPADHYAY
PartnerF-11, Mission Row Extn.
Calcutta-700 013
16th September, 1995

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

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

1. Keeping with the past practice and in accordance with the Indian Statistical Institute OPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 1984-85 interest allowed to members of CPF and GPF balances pertains to the previous financial year, i.e., 1983-84.

2. Interest accrued on investment in Postal Time Deposit with Allahabad Bank United Bank of India and Union 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 15th interest for the remaining period of the month has been ignored.

3. Income Tax recoverable for Rs. 18,570/- is coming for more than 18 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.

4. There is difference of Rs. 4,588.19 since 1984-85 between the balance as extracted from the register of relief loan to ISI and NSSO workers.

5. The difference between balances as per Members' Ledger and General Ledger on different heads of accounts for OPF and GPF was of considerable magnitude during 1980-81, 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 31.3.86 is given below.

1984-85 OPF	Balance as per Members' Ledger	Balance as per General Ledger	Difference
1. Members' own Subscription	8,01,60,888.74	8,01,27,292.57	(+) 2396.17
2. Interest on Members' Own Subscription	2,00,78,592.33	2,01,02,873.44	(-) 24081.11
3. Loan to Members	1,08,82,350.84	1,00,22,281.18	(+) 86609.64
O.P.F.			
1. Members' Own Subscription	83,06,878.35	83,49,029.28	(-) 42151.91
2. Employers' Contribution	86,27,837.07	87,42,806.81	(-) 21488.64
3. Voluntary Provident Fund	40,07,826.36	38,87,400.14	(+) 340226.21
4. Interest on Members' Own Subscription	72,05,068.92	73,03,806.81	(-) 98736.89
5. Interest on Employers' Contribution	80,88,241.41	82,10,331.68	(-) 160990.27
6. Interest on Voluntary Provident Fund	11,68,843.89	10,88,081.68	(+) 71682.23
7. Loan to Members	22,38,280.00	22,42,693.51	(+) 14418.51
O.P.F. & G.P.F.			
1. D.A.P.F.	1,24,28,864.00	1,24,08,860.97	(+) 19794.03
2. Other Deposit	5,65,244.00	5,87,881.88	(-) 32737.88

6. After the Accounts are audited, each subscriber is sent a detailed statement of his account in the fund. Subscribers satisfy themselves as to the correctness of the annual statement and errors if any are to be brought to the notice of the Manager/Secretary within 15 days of receipt of the statement.

S. SENGUPTA
Manager/Secretary
ISI(OPF)

MINER KOMAR CHAKRABARTI
Member, Board of Trustees
and Board of Management

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

RAMAT KOMAR JOARDAR
Member, Board of Trustees

P-17, Mission Row Extn.
Calcutta-700 0613
28th September, 1986

A. R. RAO
Member, Board of Trustees

For B. G. KUMAR & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

REPLIES OF THE BOARD OF TRUSTEES AND BOARD OF MANAGEMENT ON THE ACCOUNTS OF ISI GPF AND ISI GPF
FOR THE YEAR 1994-95.

1. Note : 1. The position has been explained in the note 1 of schedule. Since the interest of P.F. for a year is declared only after the closing of Accounts, there is no other alternative but to continue with the procedure adopted here.
2. Note : 2. The position is stated in note 2 of schedule.
3. Note : 3. The position has been stated in note 3 of schedule.
4. Note : 4. Difference in Balance is under scrutiny and efforts are being made to reduce the difference.

S. SENOUPPA Manager/Secretary ISI GPF/GPF	MINTE KUMAR CHANNABABY Member, Board of Trustees and Board of Management	AJAY KUMAR ABBIKARI Member, Board of Trustees and Board of Management	BHARAT KUMAR JOARDAR Member, Board of Trustees	A. R. RAO Member, Board of Trustees
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SIXTYTHIRD ANNUAL REPORT : 1994-95

PUBLICATION AND PRINTING UNIT

Auditors' Report

We have audited the attached Balance Sheet of Indian Statistical Institute—Publication and Printing Unit as at 31st March 1995 and the Income and Expenditure Account, annexed thereto for the year ended on that date, 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, subject to Notes 3, 5 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 1995 and in the case of the Income and Expenditure Account of the excess of expenditure over incomes for the year ended on that date :

- (1) Expenses of Telephone and Electricity have been provided by the Institute for which no provision has been made in the accounts.
- (2) No reflection of Opening and Closing Stock of publication/Sankhya or work in progress have been considered (Refer note 6 of Notes on Accounts—Schedule IV). No quantity records were produced to us for our verification.
- (3) No depreciation has been charged on fixed assets. No register was maintained for Fixed Assets and/or Physical verification was carried out at the year end.
- (4) Gratuity and pension has been paid to some retired employees of ISI, P. P. Unit in the current year. Gratuity payment was inclusive of past services rendered in erstwhile Statistical Publishing Society.

F-17, Mission Row Extension
Calcutta-700 012.
18th September, 1995

For B. C. KUNDU & Co.
Chartered Accountants
B. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT: 1984-85

PUBLICATION AND PRINTING UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1985

Previous Year Rs. P.	Expenditure	Current Year Rs. P.	Previous Year Rs. P.	Income	Current Year Rs. P.
26,79,014.77	To Salary and Allowances	27,05,658.14	13,31,148.83	By Printing	8,88,163.88
50,532.00	„ Bonus	47,904.00	13,66,428.87	„ Bank/yl Subscription	7,54,222.82
77,470.00	„ Leave Salary	24,320.00	7,00,000.00	„ Grant from Govt. of India	13,00,000.00
3,02,527.00	„ Pension	1,37,808.00	5,734.40	„ Sale of Publication	3,961.50
1,72,884.00	„ Gratuity	29,533.00	12.00	„ Miscellaneous Receipts	862.00
3,61,074.00	„ Leave Travel Concession	2,584.00		„ Excess of Expenditure over Income Transferred to Balance Sheet	3,42,877.61
	„ Stationery, Stores and Xerox Charges	76,718.32	5,44,855.47		
89,553.67	„ Repairing and Service Charges	42,098.58			
14,721.00	„ Rent Rates & Taxes	—			
15,824.80	„ Rolling Charges	210.00			
800.00	„ Postal Expenses	86,486.80			
47,553.00	„ Bank Charges	8,256.50			
2,371.80	„ Employer's contribution to O.P.F.	1,188.00			
1,30,464.72	„ Books	1,191.05			
5,389.37	„ Refreshment and Miscellaneous Contingencies	3,514.60			
3,614.80	„ Staff welfare	8,242.40			
7,237.00	„ Conveyance and carrying charges	2,061.68			
3,493.00	„ Licence fees	325.50			
250.00	„ Medical Expenses	3,569.42			
694.93	„ Advertisement	—			
2,200.00	„ Commutation of Pension	28,600.00			
—	„ Children's Educational Allowances	220.00			
—					
33,37,019.30		31,89,907.79	35,37,018.38		31,89,907.79

U. H. MANDAL
Chief Administrative Officer

PRADIP ROY
Executive Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

P.17 Mission Row Estn.,
Calcutta-700 013
28th September, 1985

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE I

SCHEDULE OF GROSS BLOCK AS ON 31st MARCH 1966

	As on 31.3.64	Addition during as on 31.3.65
LAND AND BUILDING	2,18,161.48	—
PLANT AND MACHINERY		
S.P.S.	73,390.06	—
Eka Press	3,05,017.29	—
Troika Press	1,107.13	—
OFFICE EQUIPMENTS		
S.P.S.	5,701.30	—
P.P.U. (Typewriter)	7,824.20	—
NONMETAL		
Eka Press	4,23,128.10	—
Troika Press	1,01,818.06	—
PHOTOGRAPHIC EQUIPMENT		
S.P.S.	8,280.00	—
SPARE PARTS & ACCESSORIES		
Eka Press	1,73,291.75	—
Troika Press	17,445.88	—
TYPEMATRICES		
Eka Press	88,058.48	—
Troika Press	31,418.88	—
ELECTRICAL INSTALLATION		
S.P.S.	11,328.01	—
Eka Press	2,860.60	—
Troika Press	2,892.48	—
TOOLS & IMPLEMENTS		
Eka Press	1,016.49	—
Troika Press	1,125.11	—
FURNITURE & FIXTURES		
S.P.S.	16,041.48	—
Eka Press	18,284.70	—
Troika Press	7,126.85	—
AIR COOLER		
Troika Press	1,223.08	—
	<u>15,10,164.68</u>	<u>15,10,164.68</u>

G. H. MAJUMDAR
Chief Administrative Officer
P-17 Mission Row Estate,
Calcutta-700 013,
28th September, 1966

PRADIP ROY
Executive Officer

S. B. RAO
Director

FOR B. C. KUNDU & Co.
Chartered Accountants

B. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

PUBLICATION AND PRINTING UNIT

SCHEDULE II

LOANS AND ADVANCES AS OF 31.3.1995

Previous Year						Current Year	
Rs.	P.					Rs.	P.
—		1.	L.T.O. Advance	..	..	..	21,000.00
—		2.	Cycle Advance	..	..	..	14,849.00
29,190.00		3.	Festival Advance	..	..	..	30,880.00
1,75,845.57		4.	Sundry Debtors	..	..	..	1,47,082.02
7000.00		5.	Advance for Expenses	..	..	..
<u>2,11,865.57</u>						<u>2,06,311.02</u>	

G. H. MANDAL
Chief Administrative Officer

PRADY ROY
Executive Officer

S. B. Rao
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17 Mission Row Extn.
Calcutta-700 013
28th September, 1995

INDIAN STATISTICAL INSTITUTE
PUBLICATION AND PRINTING UNIT
SCHEDULE III
DEBITS AND LIABILITIES AS AT 31st MARCH 1955

Previous Year Rs. P.		Current Year Rs. P.
18.00	1. Professional Tax	—
1,57,149.45	2. Liabilities for Salaries and Allowances	99,178.00
60.00	3. C.T.D./R.D.	—
—	4. Staff Welfare	856.00
78.15	5. I.S.I. Co-operative Credit Society Ltd.	17,832.00
—	6. Pension	11,805.00
1,57,265.00		1,29,671.00

G. B. MANDAL
Chief Administrative Officer

PRADIP ROY
Executive Officer

S. B. RAO
Director

P-17 Mission Row Extn.
Calcutta-700 013,
28th September, 1955

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

PUBLICATION AND PRINTING UNIT

SCHEDULE IV

NOTES ON ACCOUNT

1. As per order of Govt. of India vide its Memo No. M-17011/21/90 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 1860) including two premises was taken over by Indian Statistical Institute with effect from 1st August 1991.
2. An Audited Balance Sheet and Income and Expenditure Accounts of S.P.S. as on 31st July 1991 have been duly submitted by the Society. The Administration of I.S.I. has duly made physical verification of all assets taken over.
3. The Cash and Bank Balance of erstwhile S.P.S. was not considered. It has been agreed by I.S.I. that the Cash and Bank Balance would be retained by S.P.S. and they would incur necessary expenditure till dissolution (for formalities of closure) of the Society and the surplus cash, if any, will be transferred to the Institute.
4. Stock of Publication and Sankhyā Journal together with work in progress as on 31.7.1991 amounting to Rs. 20,76,662.00 will be accounted for only at the time of sales realisation.
5. As per Audited Accounts the liability to I.S.I. has been shown as Rs. 1,06,48,108.35 as against receivables of Rs. 37,02,742.40 and Rs. 4,39,331.00 on bills raised to I.S.I. for printing services rendered and cost of Sankhyā and house rent for premises No. 204, 204/1, D. T. Road respectively. The debit balance as per I.S.I. Accounts as on 31.7.91 to S.P.S. is Rs. 30,13,339.78. The above difference is subject to reconciliation on scrutiny of relevant details and hence not shown in the opening Balance Sheet.
6. Gross block of Fixed assets was Rs. 12,50,134.06 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 of 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, Advance to Staff and Suspense Account amounting to Rs. 1,25,984.76. p.
9. All transactions from take over date has been separately recorded in the book of Indian Statistical Institute, P. P. Unit and necessary statement of Accounts has been drawn.

G. H. MANDAL
Chief Administrative Officer

PRADIP ROY
Executive Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

P-17 Mission Row Extn.
Calcutta-700013
28th September, 1996

S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1995 of the Indian Statistical Institute, Publication & Printing Unit, 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.

F-17 Mission Row Extension,
Calcutta-700 013.
28th September, 1995.

For B. C. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION &
PROVIDENT FUND
BALANCE SHEET

As at 31st March 1994 Rs. P.	Fund and Liabilities	Rs. P.	As at 31st March 1993 Rs. P.
<i>Own Subscription (OPF) :</i>			
	Opening Balance:	9,101.46	
	Add : Transferred from PPU :	1,188.00	
	From P. F. Commissioner :	6,07,022.00	
		6,07,300.46	
	Less : Transferred to GPF :	6,44,807.00	
	Less : To ISI GPF :	47,878.00	
9,101.46	Less : Refunded during the year :	14,824.46	7,582.46
		7,342.00	
<i>Employers' Contribution (OPF) :</i>			
	Opening Balance:	8,100.48	
	Add : Transferred from PPU :	1,188.00	
	From P. F. Commissioner	6,26,049.00	
		6,35,036.48	
	Less : Transferred to GPF (G.O.I)	6,21,358.00	
9,100.46	Less : Refunded during the year :	14,878.46	7,337.46
		7,342.00	
	Payable to G.O.I :	9,10,664.67	
9,10,664.67	(As per last Balance Sheet)		
	Add : During the year :	8,21,368.00	16,32,000.67
<i>GPF own subscription :</i>			
	Opening Balance:	7,76,237.31	
	Add : Transferred from PPU :	97,336.00	
		8,72,623.31	
	Add : Transferred from CPF :	5,44,807.00	
		14,17,430.31	
7,76,237.31	Less : Refunded during the year :	1,21,817.75	12,85,812.68
2,92,885.08	Amount : due to ISIFF :		7,09,388.27
67,806.44	Amount : due to PFU :		—
1,68,737.00	Undistributed Income as per Income & Expenditure Account :		4,14,607.33
<i>Interest payable :</i>			
	On Members' Own Subscription (GPF)	60,418.00	
	Add : Own Subscription (OPF) :	354.00	
	Add : Employers' Contribution (OPF) ;	364.00	61,386.00
<u>22,21,822.32</u>			<u>40,17,634.66</u>

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

S. SENGUPTA
Manager/Secretary
ISIOPF & ISIGPF

MHETI KUMAR CHAKRABARTI
Member, Board of Management

AJAY KUMAR ADRIKARI
Member, Board of Management

SIXTYTHIRD ANNUAL REPORT : 1994-95

PRINTING UNIT

ACCOUNT

as at 31st March 1995

As at 31st March 1994 Rs. P.	Property & Assets	Rs. P.	As at 31st March 1995 Rs. P.
	<i>Investment :</i>		
50,38,835.32	Fixed Deposit with		
	(a) United Bank of India (CPF) : ..	6,85,115.00	
	(b) Union Bank of India (CPF) : ..	28,30,414.09	
	(c) United Bank of India (OPF) : ..	16,441.00	
	(d) Union Bank of India (OPF) : ..	82,434.59	50,34,404.68
	Loan to Members (OPF) :	3,31,060.00	
24,900.00	Less : Realisation :	71,415.00	2,59,546.00
1,58,737.00	<i>Interest accrued :</i>		
	(a) United Bank of India (CPF) : ..	71,219.00	
	(b) Union Bank of India (CPF) : ..	60,100.00	
	(c) United Bank of India (CPF) : ..	411.00	
	(d) Union Bank of India (OPF) : ..	1,745.00	1,33,475.00
22,21,532.32			40,17,824.68

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

A. R. RAO
Member, Board of Trustees

SANAT KUMAR JOARDAR
Member, Board of Trustees

P-17 Mission Row Extn.
Calcutta-700 012.
25th September 1995

For B. C. KUNNO & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION &
PROVIDENT FUND

INCOME & EXPENDITURE ACCOUNT FOR 1995

Year ended 31st March 1994 Rs. P.	Expenditure	Rs. P.	Year ended 31st March 1995 Rs. P.
1,66,737.00	To amount of Income over expenditure carried down		3,09,246.33
<u>1,66,737.00</u>			<u>3,09,246.33</u>
	<i>To Interest on :</i>		
	CPF Members' own Subscription :	50,618.00	
	CPF own Subscription :	354.00	
	CPF Employers' Contribution :	354.00	61,326.00
	Balance carried over to Balance Sheet :		4,14,897.33
<u>1,66,737.00</u>			<u>4,65,983.33</u>

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

S. SENGUPTA
Manager/Secretary

MOHIT KUMAR CHAKRAVARTI
Member, Board of Management

AJAY KUMAR ADITYAN
Member, Board of Management

SIXTYTHIRD ANNUAL REPORT: 1994-95

PRINTING UNIT

ACCOUNT

Year ended 31st March 1996

Year ended 31st March 1994 Rs. P.	Income	Year ended 31st March 1995 Rs. P.
<i>By Interest on :</i>		
1,66,737.00	(a) United Bank of India Fixed Deposit (CPF) 2,46,310.77	
	(b) United Bank of India Fixed Deposit (GPF) : .. . 2,060.68	
	(c) Union Bank of India (CPF) : 80,100.00	
	(d) Union Bank of India (GPF) : 1,745.00	3,09,246.33
<u>1,66,737.00</u>		<u>3,09,246.33</u>
	Amount Brought Forward :	1,56,737.00
1,66,737.00	By excess of Income over Expenditure brought down :	3,09,246.33
<u>1,66,737.00</u>		<u>4,65,983.33</u>

This is the Income & Expenditure Account referred to in our report of even date.

A. R. Rao
Member, Board of Trustees

P-17, Mission Row Extn.
Calcutta-700 013
28 September, 1996

BANAT KUMAR JOARDAR
Member, Board of Trustees

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

CANTEEN

Auditors Report :

We have audited the attached Balance Sheet of Indian Statistical Institute Canteen as at 31st March, 1966 and the Income and Expenditure Account for the year ended on that date, annexed thereto, 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 herein below respectively a true and fair view, in case of the Balance Sheet of the state of affairs of the Canteen as at 31st March, 1966 and in case of the Income and Expenditure Account of the excess of Income over Expenditure 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 equipment etc. have been provided by the Institute free of cost and have not been considered in these accounts.
2. Suspense Account balance of Rs. 122.50 (Dr.) representing Trial Balance difference pertaining to the year 1963-64 has not been reconciled or adjusted.
3. 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 at the canteen.
4. In our opinion, maintenance of books and records and internal control needs further improvement.

P-17 Mission Row Estn.
Calcutta-700 013
28th September, 1965

For B. C. KHOSLA & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT : 1994-95

CANTEEN

BALANCE SHEET AS AT 31ST MARCH 1995

1993-94 Rs. P.	Liabilities	1994-95 Rs. P.	1993-94 Rs. P.	Assets	1994-95 Rs. P.
<i>Capital Fund :</i>					
3,353.44	As per last Account	3,353.44	4,415.75	Closing Stock (As certified)	5,884.00
1,306.60	Sundry Creditors	1,507.72	477.30	Sundry Debtors	5,090.86
122.50	Surplus As per last Account	122.00	456.00	Deposit with Bhabananda Dawn for Supply of Cold Drink	458.00
3,181.57	Excess of Income over Expenditure	10,787.15	328.00	Deposit with Milk Commissioner and others	328.00
	1993-94 2161.57 1994-95 8266.48				
			1,397.06	Cash in hand	702.86
<u>6,973.01</u>		<u>15,749.81</u>	<u>6,973.01</u>		<u>15,769.81</u>

In terms of report on even date

P.17, Minto Row Bldg.
Calcutta-700 013
28th September, 1995

THE B. C. MURPHY & Co.
Chartered Accountants
8, N. MOHAPADHYA
Partner

INDIAN STATISTICAL INSTITUTE

CANTEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1966

1965-66 Rs. P.	Expenditure	1964-65 Rs. P.	1963-64 Rs. P.	Income	1964-65 Rs. P.
1,254.80	To Opening Stock :	4,416.76	3,12,710.50	By Balos	5,46,865.60
80,823.00	.. Diesel Oil and Coal	52,029.16		.. Subsidy received from .. Indian Statistical Institute	1,95,212.00
78,861.82	.. Tea, Coffee & Milk	65,600.91	5,39,208.50		
82,306.00	.. Channa & Khir	76,212.75	4,416.75	.. Closing Stock	5,694.00
45,198.89	.. Bread, Jelly, Cakes & .. Biscuits etc.	47,111.64			
2,53,412.71	.. Raw Materials (Bazaar .. goods, Sugar etc.	2,85,878.69	563.00	.. Miscellaneous Receipt	—
1,425.00	.. Carriage & Cartage	849.00			
788.50	.. Miscellaneous Expenses	1,387.90			
5,430.00	.. Staff Tuim	5,504.80			
1,965.90	.. Repairing Charges	—			
463.65	.. Printing & Stationary	—			
6,856.02	.. Stores	—			
—	.. Books	126.00			
200.00	.. Loading & Unloading .. Charges	270.00			
27,384.68	.. Excess of Income over .. Expenditure .. (transferred to Balances .. sheet)	8,596.48			
<u>5,65,898.06</u>		<u>5,47,581.60</u>	<u>5,55,698.05</u>		<u>5,47,581.60</u>

In terms of report on even date

PRADEE RANJAN CHAKI
In Charge
Canteen

P-17 Mission Row Bxtn.
Calcutta-700 013
28th September, 1966

P. K. BOSE
Administrative Officer
For B. C. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYTHIRD ANNUAL REPORT: 1994-95

ANNEXURE

OBSERVATIONS OF AUDITORS FOR BEING ATTACHED TO AND FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAL STATISTICAL INSTITUTE FOR THE YEAR ENDED 31st MARCH 1995 AND REPLY OF THE ADMINISTRATION OF INDIAL TREASURY ON SAME IN BELOW

1. Fixed Assets—Rs. 8921.36 lakhs

- 1.1 In absence of physical verification of fixed assets including books and journals in library at head office and branches, discrepancies, if any, between book and physical balances are not ascertainable at the year end. Theft of a computer system valued approximately at Rs. 7 lakhs in 1992-93 has been brought to the notice of the Council. Necessary adjustments in the accounts are yet to be passed pending investigation in this regard.

Updating of Fixed Asset Register and verification of Fixed Assets of the Institute and reconciliation between book balance and physical balance are voluminous. Appropriate steps are being taken.

Necessary adjustment in accounts for loss of Assets will be made on receipt of sanction of Competent Authority.

- 1.2 A fixed asset register 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 above mentioned fixed asset register. No fixed asset register was maintained after 31.3.1986.

Details of fixed assets acquired after 31.3.86 are maintained as per General Financial Rules. Annual return is submitted to Government in form OPR-10.

2. Stock of Sundry materials—Rs. 8.32 lakhs

Closing balance of sundry materials included substantial amount of old, non-moving and damaged items. No physical verification has been made at the end of this year. However, physical verification was made in June 1994. Old and damaged items should be identified and necessary provisions be made.

Government sanction for disposal of old, unrecyclable stores in respect of certain items has been received. A committee has been set up to identify the disposable stores and Administration will take necessary action after receiving the report.

3. Loans & Advances Rs. 1773.93 lakhs

- 3.1 Loans and advances included substantial amount of old and unadjusted amounts. Agewise analysis of balances are not being made, doubtful advances identified and provisions made.

Appropriate steps are taken to recover/adjust the advances.

- 3.2 In some cases fresh advances were given without clearing the earlier advances or opening balance.

Second advance is allowed if it is found that the adjustment bill for first advance has been submitted and in exceptional cases when journey in quick succession is inevitable.

- 3.3 In some cases recovery of loans and advances were not being made regularly as stipulated.

Need. Necessary action will be taken.

- 3.4 Loans & advances include Rs. 81360.00 of Sundry Dobbors, Rs. 30,846.54 of Advance for Land, Rs. 895.00 of Educational Loan, Rs. 42.00 House building Loan, Rs. 4789.06 of Fan Advance being doubtful advances for which no provision has been made.

Action is being taken to make necessary adjustment in accounts.

- 3.5 Branches are not exercising full control over loans and advances in absence of consideration of opening balances in the personal accounts.

Personal accounts are maintained and recovery watched.

- 3.6 Out of not travelling advance of Rs. 9.06 lakhs and LTC advance of Rs. 4.35 lakhs, substantial old balances remained unadjusted. As a result of such non-adjustment and inadequate details, the travelling expenses remained understated. Adequate breakup is not available for branch staff.

Various steps have been taken to clear the expenses under the head T.A. & LTC and there have been significant improvement in setting the old cases.

INDIAN STATISTICAL INSTITUTE

- 3.7 Suspense and Advances (Staff and Others) include old balances remaining to be adjusted. A difference of Rs. 284.71 persist in this account between General and Personal Ledger.

The amount is negligible. However, the personal ledger is being tallied with General ledger.

- 3.8 The Suspense and Advances (Party) account is inclusive of Rs. 29.00 lakhs paid to Statistical Publishing Society. As the said society was taken over by the Institute during 1991-92 and the accounts have been incorporated along with the accounts of the Institute, realisability of this sum is doubtful. The suspense and advance (Party) includes unadjusted old balances. Due to non-adjustment of such advances, expenses of both capital and revenue nature have been understated.

Noted. Necessary adjustment will be covered out.

- 3.9 Relief loan (Flood and Drought) account includes amounts paid to NSSO staff for which detailed lists were not available and are doubtful of recovery.

Necessary action is being initiated.

4. Project and Miscellaneous Activities—Rs. 301.43 lakhs

- 4.1 Deficit in respect of long completed projects have not been transferred to revenue and/or reimbursed by the funding agency. An amount of Rs. 48,507.89 lakhs, being the surplus of project fund which has outlived their activities has been transferred to Development Fund during the year under Audit.

For excess expenditure on non contractual projects, the funding agency will be asked to reimburse the amount remaining outstanding for a long period. In case of contractual projects the excess expenditure will be adjusted with the Development Fund. Project fund remaining for a long period has been adjusted with the Development Fund.

- 4.2 Outstanding balances in respect of completed projects are not vigorously pursued or monitored by the Institute.

Noted.

- 4.3 The fixed assets of the projects were not physically verified and in some cases no fixed assets register was maintained for the same.

Noted.

- 4.4 No separate bank account are maintained for these activities.

Opening of separate Bank Accounts for individual project is not necessary. Accounts maintained for individual project give the details of cash at Bank/Cash in hand as may be seen in Annexures.

- 4.5 Project expenses and income are booked on cash basis in some cases.

No comments.

5. Construction & Civil work

- 5.1 As reported last year at Delhi 293 bags of cement valued at Rs. 19952.71 were damaged by rains and removed without proper authorization. The necessary adjustment is yet to be made in the accounts.

Necessary action will be taken on receiving full report from Delhi Centre.

6. Deposits and Liabilities—Rs. 184.22 lakhs.

Four old balances of substantial amounts appeared in the above-mentioned group of accounts.

No comments.

7. General Points

- 7.1 There is much scope to enlarge the Internal Audit activities of the Institute which, in our opinion, is inadequate. Coverage of the said department should be extended in relation to shocking of quotation, opening of tenders, follow up of old outstanding, physical verification stock, accession of assets etc.

The functions and responsibilities of Internal Audit has been revised vide O.O. No. CA/P/3-1/980 dated 8 May 1995 and same mentioned above are being checked now.