

INDIAN STATISTICAL INSTITUTE

APPENDIX-A40

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Techniques of Fast Image Comp (INTEL)" Funded by Intel Corporation, USA. (Forming Part of Schedule V) A/c. No. 250, Sl. No. 91

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	235,500.00	By Grant-in-Aid received during the year	927,756.00
.. Contingent Expenditure ...	7,314.00	(Equivalent of US\$ 20,000)	
.. Books and Journals ...	9,203.00		
.. Stores and Stationaries ...	3,801.00		
.. Overhead Charges ...	92,776.00		
.. Excess of Income over Expenditure ...	579,162.00		
	<u>927,756.00</u>		<u>927,756.00</u>
Income during the year 2000-2001 ...		927,756.00	
Expenditure during the year 2000-2001 ...		348,594.00	
Total Income upto 31.3.2001 ...		2,427,681.00	
Total Expenditure upto 31.3.2001 ...		1,495,641.00	

APPENDIX-A41

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Compilation and Optimization Reconfigurable Co-processors" Funded by IFCPAR (Forming Part of Schedule V) A/c. No. 251, Sl. No. 92

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	261,600.00	By Grant-in-Aid received during the year	757,427.00
.. Travelling Expenditure ...	6,395.00	.. Excess of Expenditure over Income	29,115.00
.. Contingent Expenditure ...	1,444.00		
.. Books and Journals ...	8,241.80		
.. Capital equipment ...	395,248.00		
.. Overhead Charges ...	113,614.00		
	<u>786,542.00</u>		<u>786,542.00</u>
Income during the year 2000-2001 ...		757,427.00	
Expenditure during the year 2000-2001 ...		786,542.00	
Total Income upto 31.3.2001 ...		1,778,292.00	
Total Expenditure upto 31.3.2001 ...		1,727,626.00	

(S. SINGHPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Kamakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

APPENDIX-A42

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"CSIR-SR Associate - Dr. Ketaki Das" Funded by C S I R.  
(Forming Part of Schedule V) A/c. No. 252, Sl. No. NIL

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	166,800.00	By Grant-in-Aid received during the year	176,800.00	
.. Travelling Expenditure	...	4,328.00			
.. Contingent Expenses	...	3,235.00			
.. Stores and Stationaries	...	2,437.00			
		<u>176,800.00</u>		<u>176,800.00</u>	
Income during the year 2000-2001	...	176,800.00			
Expenditure during the year 2000-2001	...	176,800.00			
Total Income upto 31.3.2001	...	417,350.00			
Total Expenditure upto 31.3.2001	...	417,350.00			

APPENDIX-A43

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Environmental Conservation and valuation of East Calcutta Wetlands," Funded by IGIDR.  
(Forming Part of Schedule V) A/c. No. 253 Sl. No. 93

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	46,100.00	By Excess of Expenditure over Income	87,148.00	
.. Travelling Expenditure	...	28,225.00			
.. Contingent Expenditure	...	5,578.00			
.. Stores and Stationaries	...	7,245.00			
		<u>87,148.00</u>		<u>87,148.00</u>	
Income during the year 2000-2001	...	N I L			
Expenditure during the year 2000-2001	...	87,148.00			
Total Income upto 31.3.2001	...	175,000.00			
Total Expenditure upto 31.3.2001	...	217,647.00			

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINGHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A44

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
 "Material Morbidity In three districts of W.B." Funded by Health Sector Group,  
 West Bengal (DFIDI, HSG) (Forming part of Schedule V)  
 A/C 254, Sl. No. 32

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	6,000.00	By Grant-in-Aid received during the year	79,540.00	..
.. Contingent Expenses	...	3,291.00			
.. Overhead charges	...	11,930.00			
.. Excess of Income over Expenditure		58,319.00			
		<u>79,540.00</u>			<u>79,540.00</u>
Income during the year 2000-2001	...	79,540.00			
Expenditure during the year 2000-2001	...	21,221.00			
Total Income upto 31.3.2001	...	397,700.00			
Total Expenditure upto 31.3.2001	...	302,228.00			

APPENDIX-A45

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
 "Study on Taxable Capacity of Centre & States" Funded by UBI Finance Commission  
 (Forming Part of Schedule V) A/c. No. 255 Sl. No. 37

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingencies Expenses	...	222.00	By Grant-in-Aid received during the year	133,350.00	..
.. Overhead Charges	...	13,335.00			
.. Excess of Income over Expenditure	...	119,793.00			
		<u>133,350.00</u>			<u>133,350.00</u>
Income during the year 2000-2001	...	133,350.00			
Expenditure during the year 2000-2001	...	13,557.00			
Total Income upto 31.3.2001	...	266,700.00			
Total Expenditure upto 31.3.2001	...	193,494.50			

(S. SENGUPTA)  
 Accounts Officer

(S. S. PANJA)  
 Accounts Officer

(D. C. BANDYOPADHYAY)  
 Chief Administrative Officer

(K. B. SINHA)  
 Director  
 For Kundu Hossain Karmakar  
 Chartered Accountants

48 A/C Bose Road  
 Kolkata - 700 016  
 14 September 2001

(S. CHANDRA)  
 Partner

## SIXTY-NINTH ANNUAL REPORT : 2000 - 2001

## APPENDIX-A46

**Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Nature Programme (NBHM)" Funded by Department of Atomic Energy, Government of  
India (Forming part of Schedule V) A/C 256, Sl. No. 51**

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	1,200.00	By Grant-in-Aid received during the year	100,000.00	
.. Travelling Expenditure	...	14,748.00			
.. Contingenti Expenditure	...	48,215.00			
.. Stores and Stationaries	...	971.00			
.. Overhead Charges	...	10,000.00			
.. Excess of Income over Expenditure	...	24,866.00			
		<u>100,000.00</u>			<u>100,000.00</u>

Income during the year 2000-2001	...	100,000.00
Expenditure during the year 2000-2001	...	75,134.00
Total Income upto 31.3.2001	...	200,000.00
Total Expenditure upto 31.3.2001	...	175,961.00

## APPENDIX-A47

**Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Pattern-Instabilities & Interface Waves", Funded by Department of Science and Technology  
(Forming part of Schedule V) A/c. 257, Sl. No. 102**

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	202,231.00	By Excess of Expenditure over Income	994,662.00	
.. Travelling Expenditure	...	8,752.00			
.. Contingent Expenditure	...	31,101.00			
.. Books and Journals	...	9,440.00			
.. Capital Equipments	...	640,814.00			
.. Stores and Stationaries	...	102,342.00			
		<u>994,662.00</u>			<u>994,662.00</u>

Income during the year 2000-2001	...	NIL
Expenditure during the year 2000-2001	...	994,662.00
Total Income upto 31.3.2001	...	2,514,859.00
Total Expenditure upto 31.3.2001	...	2,300,680.00

(S. SENGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SODHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A48

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Senior Scientist DNSA" (C K Majumder), Funded by DNSA Senior Scientist.  
(Forming part of Schedule V) A/C 258, Sl. No.103

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Refund of unspent Balance	...	332.00	By Excess of Expenditure over Income	332.00	
		<u>332.00</u>		<u>332.00</u>	
Income during the year 2000-2001	...	NIL			
Expenditure during the year 2000-2001	...	332.00			
Total Income upto 31.3.2001	...	87,258.00			
Total Expenditure upto 31.3.2001	...	87,258.00			

APPENDIX-A49

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Developing Audit Sampling Tools", Funded by Government of West Bengal  
(Forming part of Schedule V) A/C 259 SL.No.104

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	2,800.00	By Excess of Expenditure over Income	90,788.00	
.. Contingent Expenses	...	7,668.00			
.. Transport Charges	...	2,200.00			
.. Stores and Stationaries	...	16,638.00			
.. Unspent Balance Refunded	...	<u>61,482.00</u>			
		<u>90,788.00</u>		<u>90,788.00</u>	
Income during the year 2000-2001	...	NIL			
Expenditure during the year 2000-2001	...	90,788.00			
Total Income upto 31.3.2001	...	200,000.00			
Total Expenditure upto 31.3.2001	...	200,000.00			

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
Chartered Accountants  
For Kundu Hossain Karmakar

48 AJC Buse Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

## APPENDIX-A50

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Health Sector Reforms-Impact-Pattern" Funded by European Commission  
(Forming part of Schedule V), A/c. 260 Sl. No.73

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and allowances ...	403,342.00	By Grant-in-Aid received during the year	1,118,105.85
- Travelling Expenditure ...	210,761.00	(Equivalent of US\$ 24,107.50)	
.. Contingent Expenditure ...	79,152.85		
.. Transport Charges ...	4,629.00		
.. Stores and Stationaries ...	65,469.00		
- Overhead Charges ...	55,906.00		
.. Excess of Income over Expenditure ...	298,846.00		
	<u>1,118,105.85</u>		<u>1,118,105.85</u>
Income during the year 2000-2001 ...	1,118,105.85		
Expenditure during the year 2000-2001 ...	819,259.85		
Total Income upto 31.3.2001 ...	5,988,633.58		
Total Expenditure upto 31.3.2001 ...	5,035,418.49		

## APPENDIX-A51

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"World Math Year 2000 NBHM", Funded by Department of Atomic energy  
(Forming part of Schedule V) A/c. 261, Sl. No. 130

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses ...	52,776.00	By Grant-in-Aid received during the year	70,000.00
.. Stores and Stationaries ...	14,500.00		
.. Excess of Income over Expenditure	2,724.00		
	<u>70,000.00</u>		<u>70,000.00</u>
Income during the year 2000-2001 ...	70,000.00		
Expenditure during the year 2000-2001 ...	67,276.00		
Total Income upto 31.3.2001 ...	70,000.00		
Total Expenditure upto 31.3.2001 ...	67,276.00		

(S. SENGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A52

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Forests and the Resources for Poor Urban Household in Developing Countries" Funded by University of Reading, United Kingdom. (Forming part of Schedule V) A/c-266, SL.No.131

Expenditure	Amount Rs. P.	Income	Amount Rs. P.	
To Salary and Allowances	...	1,200.00	By Grant-in-Aid received during the year	253,486.00
.. Travelling Expenditure	...	17,385.00	(Equivalent of US\$ 3780)	
.. Contingent Expenses	...	28,727.00		
.. Stores and Stationaries	...	7,311.00		
.. Transport Charges	...	2,714.00		
.. Overhead Charges	...	38,022.00		
.. Other Expenses	...	6,908.00		
.. Excess of Income over Expenditure	...	151,219.00		
		<u>253,486.00</u>		<u>253,486.00</u>
Income during the year 2000-2001	...	253,486.00		
Expenditure during the year 2000-2001	...	102,267.00		
Total Income upto 31.3.2001	...	253,486.00		
Total Expenditure upto 31.3.2001	...	102,267.00		

APPENDIX-A53

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Dev. Software for Cryptanalysis" Funded by DRDO (Forming part of Schedule V) A/c-267, SL.No.94

Expenditure	Amount Rs. P.	Income	Amount Rs. P.	
To Salary and Allowances	...	293,420.00	By Grant-in-Aid received during the year	280,000.00
.. Travelling Expenditure	...	85,827.00	.. Excess of Expenditure over Income	374,749.00
.. Contingent Expenditure	...	68,080.00		
.. Books and Journals	...	56,856.00		
.. Transport Charges	...	8,331.00		
.. Capital Equipment	...	98,950.00		
.. Stores and Stationaries	...	1,285.00		
.. Overhead Charges	...	42,000.00		
		<u>654,749.00</u>		<u>654,749.00</u>
Income during the year 2000-2001	...	280,000.00		
Expenditure during the year 2000-2001	...	654,749.00		
Total Income upto 31.3.2001	...	2,530,000.00		
Total Expenditure upto 31.3.2001	...	2,491,427.80		

(S. SENOUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SONIA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

SIXTY-NINTH ANNUAL REPORT : 2000 - 2001

APPENDIX-A54

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Interaction of Water Waves Structures" Funded by CSIR  
(Forming part of Schedule V) A/c.268, SL.No.95

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	60,000.00	By Grant-in-Aid received during the year	158,000.00
- Travelling Expenditure ...	4,220.00		
- Contingent Expenditure ...	25,611.00		
- Books and Journals ...	21,586.00		
- Stores and Stationaries ...	32,226.00		
- Overhead Charges ...	7,900.00		
- Excess of Income over Expenditure ...	6,457.00		
	<u>158,000.00</u>		<u>158,000.00</u>

Income during the year 2000-2001 ...	158,000.00
Expenditure during the year 2000-2001 ...	151,543.00
Total Income upto 31.3.2001 ...	582,900.00
Total Expenditure upto 31.3.2001 ...	594,143.00

APPENDIX-A55

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"ENUMERATION OF MAIL THROUGH SAMPLE SURVEY POSTAL PROJECT-II" Funded by  
Ministry of Communication Dept. of Post (Forming part of Schedule V) A/c.271, SL.No. 39

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingencies Expenses ...	14,500.00	By Excess of Expenditure over Income	14,500.00
	<u>14,500.00</u>		<u>14,500.00</u>

Income during the year 2000-2001 ...	NIL
Expenditure during the year 2000-2001 ...	14,500.00
Total Income upto 31.3.2001 ...	356,400.00
Total Expenditure upto 31.3.2001 ...	225,611.50

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SONHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner



INDIAN STATISTICAL INSTITUTE

APPENDIX-A56

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "NBHM-Northern Regional Library Committee" Funded by Department of Atomic Energy, Government of India (Forming part of Schedule V) A/c.273, (Delhi), SLNo. 100

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenditure ...	3,491.00	By Grant-in-Aid received during the year .. Excess of Expenditure over Income	NIL 3,491.00
	<u>3,491.00</u>		<u>3,491.00</u>
Income during the year 2000-2001 ...		NIL	
Expenditure during the year 2000-2001 ...	3,491.00		
Total Income upto 31.3.2001 ...		42,000.00	
Total Expenditure upto 31.3.2001 ...		19,542.00	

APPENDIX-A57

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "NBHM-TIFR Fellowship-Sbri D. Goswami" Funded by Department of Atomic Energy, Government of India (Forming part of Schedule V) A/c.275 (Delhi) SLNo. 83

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Fellowship ...	5,910.00	By Grant-in-Aid received during the year	NIL
.. Unspent balance refunded ...	12,000.00	.. Excess of Expenditure over Income	17,910.00
	<u>17,910.00</u>		<u>17,910.00</u>
Income during the year 2000-2001 ...		NIL	
Expenditure during the year 2000-2001 ...	5,910.00		
Total Income upto 31.3.2001 ...		219,097.00	
Total Expenditure upto 31.3.2001 ...		219,097.00	

(S. SINGHPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

APPENDIX-A58

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "NBHM-World Mathematical Year 200" Funded by Department of Atomic Energy, Government of India (Forming part of Schedule V) A/c.276A (Delhi), SLNo. 109

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses ...	31,062.00	By Grant-in-Aid received during the year	35,000.00
.. Excess of Income over Expenditure	3,938.00		
	<u>35,000.00</u>		<u>35,000.00</u>
Income during the year 2000-2001 ...		35,000.00	
Expenditure during the year 2000-2001 ...	31,062.00		
Total Income upto 31.3.2001 ...		70,000.00	
Total Expenditure upto 31.3.2001 ...	40,047.00		

APPENDIX-A59

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "NBHM-Research Award to Shri Lingajjar Sahoo" Funded by Department of Atomic Energy (Forming part of Schedule V) A/c.276 (Delhi), SL.No.110

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Fellowship ...	64,800.00	By Grant-in-Aid received during the year	69,800.00
.. Excess of Income over Expenditure	5,000.00		
	<u>69,800.00</u>		<u>69,800.00</u>
Income during the year 2000-2001 ...		69,800.00	
Expenditure during the year 2000-2001 ...	64,800.00		
Total Income upto 31.3.2001 ...		139,600.00	
Total Expenditure upto 31.3.2001 ...	105,297.00		

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A60

Statement of Income and Expenditure for the year ended 31st March 2001 in  
"NBHM-Olympiad related activities" Funded by Department of Atomic Energy,  
Govt. of India (Forming part of Schedule V) A/c277 (Delhi), Sl.No. 132

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling Allowances	...	58,266.00	By Grant in aid received during the year	205,000.00	
.. Contingencies	...	31,080.00			
.. Excess of Income over Expenditure	...	115,654.00			
		<u>205,000.00</u>		<u>205,000.00</u>	

Income during the year 2000-2001	...	205,000.00
Expenditure during the year 2000-2001	...	89,346.00
Total Income upto 31.3.2001	...	205,000.00
Total Expenditure upto 31.3.2001	...	89,346.00

APPENDIX-A61

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"NBHM-Library Grant," Funded by National Board of Higher Mathematics,  
Department of Atomic Energy, Government of India.  
(Forming part of Schedule V) A/c278 (Delhi), Sl.No. 40

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Books and Journals	...	1,257,081.00	By Grant-in-Aid received during the year	1,256,958.00	
			To Excess of Expenditure over Income	123.00	
		<u>1,257,081.00</u>		<u>1,257,081.00</u>	

Income during the year 2000-2001	...	1,256,958.00
Expenditure during the year 2000-2001	...	1,257,081.00
Total Income upto 31.3.2001	...	6,356,517.00
Total Expenditure upto 31.3.2001	...	6,207,053.84

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 A/JC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

APPENDIX-A62

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "CSIR Senior Res. Associateships (Dr. Saughamitra Sengupta)" funded by CSIR, Government of India (Forming part of Schedule V) A/c.280, SLNo. 133

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances	... 21,646.00	By Excess of Expenditure over Income	22,446.00
.. Contingent Expenses	... 800.00		
	<u>22,446.00</u>		<u>22,446.00</u>
Income during the year 2000-2001	... NIL		
Expenditure during the year 2000-2001	... 22,446.00		
Total Income upto 31.3.2001	... NIL		
Total Expenditure upto 31.3.2001	... 22,446.00		

APPENDIX-A63

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Estimation of Denomination-wise age of Currency Notes in Circulation (A K Adhikari)" Funded by Reserve Bank of India (Forming part of Schedule V) A/c.282, SLNo.134

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances	... 8,000.00	By Grant-in-Aid received during the year	50,000.00
.. Contingent Expenses	... 60.00		
.. Overhead Charges	... 5,000.00		
.. Excess of Income over Expenditure	36,940.00		
	<u>50,000.00</u>		<u>50,000.00</u>
Income during the year 2000-2001	... 50,000.00		
Expenditure during the year 2000-2001	... 13,060.00		
Total Income upto 31.3.2001	... 50,000.00		
Total Expenditure upto 31.3.2001	... 13,060.00		

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A64

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Strengthening Local Government in Madhya Pradesh" Funded by M/s. Price  
Waterhouse Coopers Ltd." (Forming part of Schedule V) A/C.283, SLNo.96

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	5,226.00	By Fees received during the year	50,000.00
.. Overhead Charges	94,500.00	.. Adjustment on Travelling Expenditure	10,355.00
		.. Excess of Expenditure over Income	39,371.00
	<u>99,726.00</u>		<u>99,726.00</u>
Income during the year 2000-2001	...	50,000.00	
Expenditure during the year 2000-2001	...	89,371.00	
Total Income upto 31.3.2001	...	679,999.80	
Total Expenditure upto 31.3.2001	...	213,593.00	

APPENDIX-A65

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Molecular Genetics Study of Schizophrenia and Bipolar Disease-amulti-centric",  
Funded by Dept. of Bio Technology, Ministry of Sc. & Technology  
(Forming part of Schedule V) A/C.284, SLNo. 97

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances	20,000.00	By Excess of Expenditure over Income	91,978.00
.. Contingent Expenses	178.00		
.. Stores and Stationaries	5,400.00		
.. Overhead Charges	66,400.00		
	<u>91,978.00</u>		<u>91,978.00</u>
Income during the year 2000-2001	...	NIL	
Expenditure during the year 2000-2001	...	91,978.00	
Total Income upto 31.3.2001	...	664,000.00	
Total Expenditure upto 31.3.2001	...	603,527.00	

(S. SENGUPTA)  
Accounts Officer

(S. S. PAMIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

## APPENDIX-A66

**Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Coal India Project" Funded by Coal India Limited and Mahanadi Coalfields  
Limited (MCL) (Forming part of Schedule V), A/c. 287, SLNo. 98**

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances (Share of Net Income)	...	158,257.00	By Excess of Expenditure over Income	633,030.50	
.. Transferred to Development Fund	...	474,773.50			
		<u>633,030.50</u>		<u>633,030.50</u>	
Income during the year 2000-2001	...		NIL		
Expenditure during the year 2000-2001	...		633,030.50		
Total Income upto 31.3.2001	...		1,630,000.00		
Total Expenditure upto 31.3.2001	...		1,630,000.00		

## APPENDIX-A67

**Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Efficiency of Air Pollution Control Tech. in the Iron" Funded by West Bengal  
Pollution Control Board (Forming part of Schedule V), A/C.288, SLNo. 65**

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingent Expenditure	...	10,057.00	By Grant-in-Aid received during the year	39,160.00	
.. Travelling Expenditure	...	11,972.00			
.. Transport Charges	...	341.00			
.. Stores and Stationaries	...	5,210.00			
.. Overhead Charges	...	3,916.00			
.. Excess of Income over Expenditure	...	7,664.00			
		<u>39,160.00</u>		<u>39,160.00</u>	
Income during the year 2000-2001	...		39,160.00		
Expenditure during the year 2000-2001	...		31,496.00		
Total Income upto 31.3.2001	...		68,530.00		
Total Expenditure upto 31.3.2001	...		34,751.00		

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AIC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

**INDIAN STATISTICAL INSTITUTE**

**APPENDIX-A68**

**Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
Review of IPP-VIII in C.M.A. (CMDA)" Funded by Calcutta Metropolitan Development Authority  
(Forming part of Schedule V), A/c. 290, SLNo. 84**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Transport Charges	2,860.00	By Excess of Expenditure over Income	2,860.00
	<u>2,860.00</u>		<u>2,860.00</u>
Income during the year 2000-2001	...	NIL	
Expenditure during the year 2000-2001	...	2,860.00	
Total Income upto 31.3.2001	...	438,554.00	
Total Expenditure upto 31.3.2001	...	287,281.80	

**APPENDIX-A69**

**Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project  
"Sustainable Development Frame Work of India" Funded by UNU/IAS, Tokyo  
(Forming part of Schedule V), A/C.293, SLNo. 82**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances	48,726.00	By Grant-in-Aid received during the year	133,590.00
.. Travelling Expenditure	137,324.00	.. Excess of Expenditure over Income	82,144.00
.. Contingent Expenditure	4,275.00		
.. Books and Journals	731.00		
.. Stores and Stationaries	4,540.00		
.. Overhead Charges	20,038.00		
	<u>215,734.00</u>		<u>215,734.00</u>
Income during the year 2000-2001	...	133,590.00	
Expenditure during the year 2000-2001	...	215,734.00	
Total Income upto 31.3.2001	...	392,490.00	
Total Expenditure upto 31.3.2001	...	389,469.00	

(S. SINGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

APPENDIX-A70

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Incidence of Tobacco Cancer" Funded by Department of Science and Technology, Govt. of India (Forming part of Schedule V), A/c. 294, SLNo. 50

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenses	... 25,601.00	By Grant-in-Aid received during the year	300,000.00
.. Capital Equipment	... 534,692.00	.. Excess of Expenditure over Income	378,175.00
.. Stores & Stationaries	... 79,632.00		
.. Overhead Charges	... 38,250.00		
	<u>678,175.00</u>		<u>678,175.00</u>
Income during the year 2000-2001	... 300,000.00		
Expenditure during the year 2000-2001	... 678,175.00		
Total Income upto 31.3.2001	... 1,260,000.00		
Total Expenditure upto 31.3.2001	... 1,137,022.00		

APPENDIX-A71

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Depositional Motifs Satpura (DST) Gondwana Succession" Funded by Dept. of Science and Technology, New Delhi. (Forming part of Schedule V), A/c. 295, SLNo. 137

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances	... 7,360.00	By Grant-in-Aid received during the year	306,000.00
.. Contingent Expenditure	... 13,084.00		
.. Stores and Stationaries	... 2,515.00		
.. Overhead Charges	... 61,200.00		
.. Capital Equipment	... 84,700.00		
.. Excess of Income over Expenditure	... 137,141.00		
	<u>306,000.00</u>		<u>306,000.00</u>
Income during the year 2000-2001	... 306,000.00		
Expenditure during the year 2000-2001	... 168,859.00		
Total Income upto 31.3.2001	... 306,000.00		
Total Expenditure upto 31.3.2001	... 168,859.00		

(S. SENGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SORLA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner



INDIAN STATISTICAL INSTITUTE

APPENDIX-A72

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project "Rice Based-Cropping System" (TRRI) D. K. Bagchi. Funded by International Rice Research Institute. (Forming part of Schedule V), A/c. 296, SLNo. 67

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	1,136.00	By Grant-in-Aid received during the year	NIL	
.. Travelling Expenses	...	3,380.00	.. Excess of Expenditure over Income	16,624.00	
.. Contingent Expenditure	...	11,213.00			
.. Stores and Stationaries	...	600.00			
.. Transport Charges	...	295.00			
		<u>16,624.00</u>		<u>16,624.00</u>	

Income during the year 2000-2001	...	NIL
Expenditure during the year 2000-2001	...	16,624.00
Total Income upto 31.3.2001	...	581,000.00
Total Expenditure upto 31.3.2001	...	603,055.08

APPENDIX-A73

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the Project " UGC Refreshers Course in Statistics" Funded by University Grants Commission (Forming part of Schedule V), A/c. 299, SLNo. 46

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	5,200.00	By Excess of Expenditure over Income	177,853.00	
.. Travelling Expenses	...	63,250.00			
.. Contingent Expenditure	...	107,123.00			
.. Stores and Stationaries	...	2,280.00			
		<u>177,853.00</u>		<u>177,853.00</u>	

Income during the year 2000-2001	...	NIL
Expenditure during the year 2000-2001	...	177,853.00
Total Income upto 31.3.2001	...	838,255.95
Total Expenditure upto 31.3.2001	...	866,424.25

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

## APPENDIX-A74

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "SQC Trg. and Its Implementation" funded by Hydraulics Ltd. under Institutional Project Type-II Income Sharing Externally funded project (Forming part of Schedule V), A/c. 9443 CHENNAI, Sl.No.111

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances (Share of Net Income) ...	13,500.00	By Excess of Expenditure over Income	60,750.00
.. Travelling Expenses ...	600.00		
.. Contingent Expenditure ...	150.00		
.. Overhead Charges ...	6,000.00		
.. Transferred to Development Fund ...	40,500.00		
	<u>60,750.00</u>		<u>60,750.00</u>
Income during the year 2000-2001 ...		NIL	
Expenditure during the year 2000-2001 ...		60,750.00	
Total Income upto 31.3.2001 ...		91,937.88	
Total Expenditure upto 31.3.2001 ...		91,937.88	

## APPENDIX-A75

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project- "Analysis of Proficiency a Testing data" Funded by National Accreditation Board for Testing and calibration under Institutional Project Type-II Income Sharing Externally funded project (Forming part of Schedule V), A/c. 9445-DELHI, Sl.No. 113

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Remuneration ...	15,600.00	By Service Charges received during the year	26,000.00
.. Contingent Expenditure ...	9,256.00		
.. Excess of Income over Expenditure ...	1,144.00		
	<u>26,000.00</u>		<u>26,000.00</u>
Income during the year 2000-2001 ...		26,000.00	
Expenditure during the year 2000-2001 ...		24,856.00	
Total Income upto 31.3.2001 ...		81,000.00	
Total Expenditure upto 31.3.2001 ...		24,856.00	

(S. SENGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A76

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project -  
 "Physical Stock Weight Assessment of FCI Godowans (Phase I)" Funded by Food Corporation of India  
 under Institutional Project Type II - Income Sharing Ext. funded project  
 (Forming part of Schedule V), A/c. 9455, DELHI (Phase I) Sl. No.120

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	13,835.00	By Excess of Expenditure over Income	288,069.00
.. Contingent Expenditure ...	22,792.00		
.. Salary and Allowances (Share of Net Income) ...	55,360.00		
.. Overhead Charges ...	30,000.00		
.. Transferred to Development fund ...	166,082.00		
	<u>288,069.00</u>		<u>288,069.00</u>
Income during the year 2000-2001 ...		NIL	
Expenditure during the year 2000-2001 ...		288,069.00	
Total Income upto 31.3.2001 ...		300,000.00	
Total Expenditure upto 31.3.2001 ...		300,000.00	

APPENDIX-A77

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project  
 "Physical Stock Weight Assessment of FCI Godowans (Phase II)" Funded by Food Corporation of India  
 under Institutional Project Type II - Income Sharing Ext. funded project  
 (Forming part of Schedule V), A/c. 9455, DELHI (Phase II) Sl. No.123

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	67,458.00	By Grant received during the year	1,364,810.00
.. Contingent Expenditure ...	57,756.00		
.. Computer Printers ...	21,450.00		
.. Stores and Stationaries ...	34,858.00		
.. Computer data ...	42,940.00		
.. Excess of Income over Expenditure ...	1,140,348.00		
	<u>1,364,810.00</u>		<u>1,364,810.00</u>
Income during the year 2000-2001 ...		1,364,810.00	
Expenditure during the year 2000-2001 ...		224,462.00	
Total Income upto 31.3.2001 ...		1,364,810.00	
Total Expenditure upto 31.3.2001 ...		224,462.00	

(S. KENJAPPA)  
 Accounts Officer

(S. S. PANIA)  
 Accounts Officer

(D. C. BANDYOPADHYAY)  
 Chief Administrative Officer

(K. B. SHINHA)  
 Director

For Kundu Hussain Karmakar  
 Chartered Accountants

48 AIC Bose Road  
 Kolkata - 700 016  
 14 September 2001

(S. CHANDRA)  
 Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

## APPENDIX-A78

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "Trg. & Consultancy On SPC", Funded by M/s. Shasun Chemical and Drugs Ltd. under Institutional Type - II Income Sharing Externally funded project, (Forming part of Schedule V) A/c. 9446-CHENNAI, SLNo.114

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances (Share of Net Income) ...	4,291.00	By Excess of Expenditure over Income	19,070.00
" Overhead Charges ...	1,907.00		
" Transferred to Development fund ...	12,872.00		
	<u>19,070.00</u>		<u>19,070.00</u>
Income during the year 2000-2001 ...		NIL	
Expenditure during the year 2000-2001 ...		19,070.00	
Total Income upto 31.3.2001 ...		20,000.000	
Total Expenditure upto 31.3.2001 ...		20,000.00	

## APPENDIX-A79

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "Trg. & Consultancy on R & D Projects" Funded by Dr. Reddy's Research Foundation under Institutional Project Type-II Income Sharing Externally funded project (Forming part of Schedule V) A/c. 9450-HYDERABAD, SLNo.116

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	210.00	By Excess of Expenditure over Income	210.00
	<u>210.00</u>		<u>210.00</u>
Income during the year 2000-2001 ...		NIL	
Expenditure during the year 2000-2001 ...		210.00	
Total Income upto 31.3.2001 ...		47,250.00	
Total Expenditure upto 31.3.2001 ...		10,321.00	

(S. SINGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A80

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "Trg. & Consultancy on SPC" Funded by Thomson Press (India) Ltd. under Institutional Project Type - II Income Sharing Externally funded Project (Forming part of Schedule V) A/c. 9451, CHENNAI SLNo. 121

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling Expenditure ...	3,629.00		By Service Charges received during the year	59,989.50	
.. Contingent Expenditure ...	1,500.00				
.. Excess of Income over Expenditure ...	54,860.50				
	59,989.50			59,989.50	
Income during the year 2000-2001 ...		59,989.50			
Expenditure during the year 2000-2001 ...		5,129.00			
Total Income upto 31.3.2001 ...		59,989.50			
Total Expenditure upto 31.3.2001 ...		5,129.00			

APPENDIX-A81

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "ISO 9000/SQC Implementation", Funded by Mikrofil Filters (P) Ltd. under Institutional Project Type - II Income Sharing Externally funded Project (Forming part of Schedule V) A/c. 9452, HYDERABAD SLNo. 117

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances (Share of Net Income) ...	18,134.00		By Excess of Expenditure over Income	80,794.00	
.. Overhead Charges ...	8,260.00				
.. Transferred to Development fund ...	54,400.00				
	80,794.00			80,794.00	
Income during the year 2000-2001 ...		NIL			
Expenditure during the year 2000-2001 ...		80,794.00			
Total Income upto 31.3.2001 ...		82,600.00			
Total Expenditure upto 31.3.2001 ...		82,600.00			

(S. SENGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

SDXTYNINTH ANNUAL REPORT : 2000 - 2001

APPENDIX-A82

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "Implementation of Six Sigma" Funded by Godrej Saralef under Institutional Project Type - II Income Sharing Externally funded project (Forming part of Schedule V) A/c 9453, MUMBAI, Sl.No. 118

Expenditure		Amount	Income	Amount
		Rs.		Rs. P.
		P.		
To	Travelling Expenditure ...	500.00	By Service Charges received during the year	97,805.00
"	Contingent Expenditure ...	500.00		
"	Excess of Income over Expenditure ...	96,805.00		
		97,805.00		97,805.00
	Income during the year 2000-2001 ...	97,805.00		
	Expenditure during the year 2000-2001 ...	1,000.00		
	Total Income upto 31.3.2001 ...	97,805.00		
	Total Expenditure upto 31.3.2001 ...	3,305.00		

APPENDIX-A83

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "TQM and ISO 9000 Implementation at Wimco" Funded by M/s. Wimco Ltd. under Institutional Project Type II - Income Sharing Externally Funded project (Forming part of Schedule V) A/c. 9454, MUMBAI Sl.No. 119

Expenditure		Amount	Income	Amount
		Rs.		Rs. P.
		P.		
To	Travelling Expenditure ...	26,912.00	By Excess of Expenditure over Income	26,912.00
		26,912.00		26,912.00
	Income during the year 2000-2001 ...		NIL	
	Expenditure during the year 2000-2001 ...	26,912.00		
	Total Income upto 31.3.2001 ...		NIL	
	Total Expenditure upto 31.3.2001 ...	28,112.00		

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SHHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A84

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project "Training on Statistical Process Control" Funded by Madras Cements Ltd. under Institutional Project Type II - Income Sharing Ext. funded project (Forming part of Schedule V) A/c 9456, CHENNAI, SLNo. 122

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	5,259.00	By Service Charges received during the year	31,420.00
.. Contingent Expenditure ...	1,500.00		
.. Excess of Income over Expenditure	24,661.00		
	<u>31,420.00</u>		<u>31,420.00</u>
Income during the year 2000-2001 ...	31,420.00		
Expenditure during the year 2000-2001 ...	6,759.00		
Total Income upto 31.3.2001 ...	31,420.00		
Total Expenditure upto 31.3.2001 ...	6,759.00		

APPENDIX-A85

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project- "Statistical Tools for R & D Applications," Funded by IOC, R & D Center under Institutional Project Type II Income Sharing Ext. funded project (Forming part of Schedule V) A/c.9457 (Delhi), SLNo. NIL

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances (Share of Net Income) ...	9,634.00	By Service Charges received during the year (TDS Rs. 3680.00)	64,000.00
.. Contingent Expenditure ...	15,387.00		
.. Overhead Charges ...	6,400.00		
.. Transferred to Development Fund ...	32,579.00		
	<u>64,000.00</u>		<u>64,000.00</u>
Income during the year 2000-2001 ...	64,000.00		
Expenditure during the year 2000-2001 ...	64,000.00		
Total Income upto 31.3.2001 ...	64,000.00		
Total Expenditure upto 31.3.2001 ...	64,000.00		

(S. SENGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

APPENDIX-A86

Statement of Income and Expenditure for the year ended 31st March 2001 in connection with the SQC Project- "Forecasting of demand for Ball and Bearing in India" Funded by National Engineering Ltd. under Institutional Project Type II - Income sharing Ext. Funded Project (Forming part of Schedule V) A/c 9460, DELHI, Sl.No. 124

Expenditure		Amount	Income	Amount
		Rs.		Rs.
		P.		P.
To	Travelling Expenditure ...	13,509.00	By Service Charges received during the year	36,286.00
..	Contingencies Expenditure ...	5,558.00		
..	Excess of Income over Expenditure ...	17,219.00		
		<u>36,286.00</u>		<u>36,286.00</u>

Income during the year 2000-2001 ...	36,286.00
Expenditure during the year 2000-2001 ...	19,067.00
Total Income upto 31.3.2001 ...	36,286.00
Total Expenditure upto 31.3.2001 ...	19,067.00

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner



**INDIAN STATISTICAL INSTITUTE**

**SCHEDULE VI**

**Details of cash in hand As on 31st March 2000 at the Central Office  
and other offices of the Institute and Bank Balances on that date**

	Cash Amount		Amount with Bank (Name of Bank)	Total
	Rs.	P.		
At Head Quarter (Kolkata) ...	148,500.30		Allahabad Bank (Dunlop Bridge Branch) ...	34,882,869.08
			R.B.I. P/L/C ...	5,568.80
			Nah Bank Ltd. (Liquidation doubtful) ...	3,646.94
			SBI Shyambazar Branch ...	1,639,076.49
			Grindlays Bank (Current Account) ...	6,190,490.00
			Grindlays Bank (Savings Account) ...	278,279.05
Centers /Outlying Offices :			United Bank (Dunlop Bridge Branch) ...	42,293,132.71
At Delhi :	12,489.00		Indian Bank, Delhi ...	2,002,983.49
			State Bank of India, Delhi ...	359,024.50
At Giridih :	20,793.00		UBI, Giridih ...	317,498.00
			UCO Bank, Giridih ...	976.31
At Bangalore :	81,559.00		UCO Bank, Bangalore ...	105,212.51
			Bank of Baroda, Bangalore ...	507,087.62
At Coimbatore :	2,248.76		Syndicate Bank, Coimbatore ...	277,633.55
At Chennai :	2,088.85		SBI, Chennai ...	238,102.81
			Canara Bank, Chennai ...	7,301.71
At Mumbai :	12,136.36		SBI, Mumbai ...	470,236.13
At Baroda :	304.69		Bank of Baroda, Baroda ...	131,193.02
At Hyderabad :	3,915.27		Syndicate Bank, Hyderabad ...	807,066.38
At Pune :	8,080.26		SBI, Pune ...	157,415.64
	<u>292,115.49</u>			<u>90,624,994.74</u>

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

The Institute ...	292,115.49	The Institute ...	81,135,762.33
		Statistical Quality Control Dev. Fund ...	7,279,935.72
		Development Fund ...	2,072,982.96
		Mahalanobis Int. Sympto. Prize Fund ...	6,376.17
		Daniel Thorne Memorial Fund ...	4,978.75
		Endowment Fund for Lecture in Economics ...	5,781.28
		Directors Contribution Fund ...	38,750.03
		Haldane Prize Fund ...	4,805.23
		Raja Rao Memorial Prize Fund ...	3,887.50
		ISI Alumni Association Prize Fund ...	1,509.16
		P.C.M. Chair/Fellowship Fund ...	37,153.48
		M.N. Murthi Memorial Prize Fund ...	3,600.00
		Ambarnath-Shanti Ghosh Endowment Fund ...	29,000.00
		Asian Congress on Quality and Reliability ...	472.13
	<u>292,115.49</u>		<u>90,624,994.74</u>

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SHUKLA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

SCHEDULE VII  
GENERAL FUND AS ON 31ST MARCH 2001

Previous Year Rs. P.	Particulars	Current Year Rs. P.
508,775,212.36	1 Opening Balance	572,099,017.93
	2 Add : Asset acquired during the year	
43,014,186.44	1. Capital Expenditure Grant A/JC As per Schedule 1A (Col.4) annexed to Balance Sheet	53,643,898.18
21,801,942.00	2. Current Expenditure Grant A/JC. As per Schedule 1A (Col.4) annexed to Balance Sheet	26,841,863.00
—	3. Adjustment on account of Assets acquired out of Externally Funded project	21,450.00
402,072.00	3 Add : Interest on Investment on Fixed Deposit with Bank	395,391.00
	4 Less: Amount written off during the year on Fixed Assets	
133,235.37	As per Schedule 1 (Col.4)	481.42
1,761,159.50	As per Schedule 1A (Col.4)	2,284,425.00
572,099,017.93		650,716,713.69

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE  
SCHEDULE VIII  
Deposits and Liabilities as at 31st March 2001

Previous Year	Particulars	Current Year	
		Rs.	P.
4,409,074.18	Income Tax ... ..	3,325,599.18	
67,798.34	-do- Contractor ... ..	73,266.34	
661,422.84	Library Deposit ... ..	709,888.84	
182,887.10	Laboratory Deposit ... ..	184,887.10	
57,385.00	Hostel Caution Money Deposit ... ..	66,067.00	
19,165.00	Caution Money of Electric ... ..	19,165.00	
702,193.81	Earnest Money Deposit ... ..	891,967.81	
2,555,210.86	Security Deposit ... ..	3,897,089.07	
47,718.53	Retention Money Deposit ... ..	47,718.53	
72,361.28	Tender Money Deposit ... ..	72,361.28	
151,541.72	Professional Tax ... ..	169,888.72	
410,351.64	ISI Co-operative Credit Society Ltd. ... ..	99,201.64	
143,423.31	CTD and Annuity Deposit ... ..	96,523.31	
355,761.51	Staff Insurance Premium (Cal) ... ..	229,428.51	
14,608.00	Sales Tax outside Party ... ..	15,035.00	
16,837.53	Cooperative Society (Giridih) ... ..	—	
448,360.75	Undisbursed Salary, Stipend, Pension ... ..	495,691.25	
1,079,424.21	I.S.I. Provident Fund ... ..	—	
62,000.00	Disposal of Assets ... ..	62,000.00	
152,926.00	I.S.I. Salary Savings (LIC) ... ..	188,825.00	
159,624.00	ISEC ISI Fund (Capital) ... ..	167,440.00	
191,124.00	ISEC ISI Fund (Revenue) ... ..	—	
—	DST Meeting ... ..	46,010.00	
—	Multiplex Trading ... ..	25,000.00	
—	NBHM-MATH OLYMPIAD (CAL) ... ..	9,553.00	
<b>Other Liabilities:</b>			
7,355,601.00	For Building Construction ... ..	10,389,305.00	
7,806,797.00	Salary & Gratuity Allow. etc. ... ..	6,871,834.75	
44,723.00	For Rent, Rates, and Taxes ... ..	331,934.00	
90,084.00	Stipend and Scholarship etc. ... ..	265,205.00	
470,005.50	Travelling Allowance ... ..	1,266,902.00	
1,189,753.00	Books and Journals ... ..	3,350,137.00	
552,423.00	Laboratory/Micro Film Equipment ... ..	210,400.00	
1,541,412.60	Laboratory Repro. & Other Stores ... ..	1,938,301.00	
3,298,221.00	Computer & Accessories ... ..	7,894,207.00	
240,771.00	Postage and Electricity & Telephone ... ..	1,313,171.00	
750,118.00	Furniture & Fittings ... ..	1,023,245.00	
3,514,537.89	Misc. Expenditure ... ..	6,095,934.00	
1,200,256.00	Electric equip. Fittings etc. ... ..	1,199,329.00	
1,593,004.00	Water Supply arrangement ... ..	37,949.00	
—	Payable to Govt. of India (GPF to CPP) ... ..	4,016,899.00	
		46,204,752.75	
<b>41,608,906.60</b>		<b>57,097,359.33</b>	

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

SCHEDULE IX  
Income and Expenditure in respect of Capital Expenditure Grant Received from  
Govt. of India as on 31st March 2001

Amount	Particulars	Amount	
		Rs.	P.
	1. EXCESS OF EXPENDITURE OVER INCOME IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA		
227,631.14	As per last Account		460,187.77
42,400,000.00	2. Grant Received during the year from Govt. of India	60,362,400.00	
43,014,186.44	.1 Less : Assets acquired during the year	53,643,898.18	
	.2 Amount recovered by the Govt. of India on account of excess of Income over Expenditure	—	
419,285.00	.3 Add : Stock of Building Materials Purchase out of Capital Grant		
345,652.53	Balance as on 31.3.2000	916,738.38	
—	Balance as on 31.3.2001	<u>722,447.19</u>	6,912,793.01
	Excess of Income over Receipts as on 31.3.2001		<u>6,452,605.24</u>
460,187.77			

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

SCHEDULE IXA  
Statement of Excess of Expenditure over Receipts in Respect of Non-Plan Revenue Expenditure  
Grant as on 31st March 2001

Particulars	Amount	
	Rs.	P.
<b>1. Excess of expenditure over receipt of Non-Plan Revenue Expenditure Grant</b>		
For the year 1986-87	...	1,287,866.26
For the year 1988-89	...	1,148,363.72
For the year 1989-90	...	3,442,454.50
For the year 1990-91	...	<u>5,249,680.87</u>
		11,128,365.35
<i>Less: Amount reimbursed by Govt. against Accumulation upto 1990-91</i>	...	<u>7,600,000.00</u>
		3,528,365.35
<i>Less: Amount reimbursed by Govt. during the year 1993-94</i>	...	<u>3,379,000.00</u>
		149,365.35
<i>Add: Excess of Expenditure over Receipts on Revenue Expenditure Grant</i>		
For the year 1991-92	...	2,827,507.29
For the year 1995-96	...	79,548.29
For the year 1997-98	...	31,775.68
For the year 1999-2000	...	27,634.96
<b>Excess of Expenditure over Receipts on Non-Plan Revenue Expenditure Grant as on 31st March 2001</b>		<u><u>3,115,831.57</u></u>

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A.J.C. Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

## SCHEDULE IXB

## Statement of Excess of Receipts over Expenditure in Respect of Plan Revenue Grant as on 31st March 2001

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<b>1. Excess of Receipts over Expenditure on Plan Revenue Expenditure Grant</b>				
For the year 1987-88	...	...	246,671.50	
For the year 1991-92	...	...	87,190.00	
For the year 1992-93	...	...	181,145.00	
For the year 1994-95	...	...	2,110,300.00	
For the year 1995-96	...	...	<u>5,410.00</u>	2,630,716.50
<b>Less: Recovered during the year</b>				
1995-96	...	...	2,110,000.00	
1996-97	...	...	<u>5,410.00</u>	
				<u>2,115,410.00</u>
				515,306.50
<b>Add: Excess of Receipts over Expenditure on Plan Revenue Expenditure Grant for the year</b>				
1996-97	...	...	3,975.00	
2000-2001			<u>13,450,121.00</u>	13,454,096.00
<b>Excess of Receipt over Expenditure on Plan Revenue Grant as on 31.3.2001</b>				<u>13,969,402.50</u>

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SHRMA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AIC Base Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

SCHEDULE IXC

Statement of Excess of Expenditure over Receipts in Respect of Plan Revenue Grant as on 31st March 2001

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
I. Excess of Expenditure over Receipts on Plan Revenue Expenditure Grant				
For the year 1986-87	...	...	138,067.77	
For the year 1988-89	...	...	148,740.00	
For the year 1989-90	...	...	376,210.00	
For the year 1990-91	...	...	173,670.00	
For the year 1997-98	...	...	21,265.00	
For the year 1999-2000	...	...	<u>14,430.00</u>	
Excess of Expenditure Over Receipts on Plan Revenue Grant as on 31.3.2001				<u>872,382.77</u>

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SHHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountant

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

## SCHEDULE DxD

## Statement of Excess of Receipts over Expenditure in Respect of Non-Plan Revenue Grant as on 31st March 2001

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
1. Excess of Receipts over Expenditure on Non-Plan Revenue Expenditure Grant				
For the year 1994-95	...	...	551.57	
For the year 1996-97	...	...	<u>122,517.01</u>	
			123,068.58	
Less: Recovered during the year 1997-98	...	...	<u>122,001.89</u>	1,066.69
For the year 2000-2001	...	...		<u>20,787,142.23</u>
Excess of receipt over Expenditure on Non-Plan Revenue Expenditure Grant as on 31.3.2001				<u>20,788,208.92</u>

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SONIA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner



INDIAN STATISTICAL INSTITUTE

NOTES ON ACCOUNTS AND SALIENT ACCOUNTING POLICIES  
FOR THE YEAR ENDED 31ST MARCH 2001

SCHEDULE - X

I. Notes On Accounts

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 31.3.86, written down value as on 31.3.1986 have been shown in Schedule I.

1.2.1 Deletion/Adjustment of Assets during the year under head VSAT terminal under SI no. M. of Schedule I A for an amount of Rs. 20,27,812.00 relates to full and final disposal/return of VAST Terminal at Headquarter at Calcutta to the Department of Electronics, Govt. India.

1.2.2 Deletion/ Adjustment of Assets during the year under head Motor Car and Vehicles under SI. No. J of Schedule IA represents disposal of a old Toyota Mini Bus at Bangalore Centre.

1.2.3 Effect of disposal of Assets made during 1999-2000 for an amount of Rs. 62,000.00 at ISI Delhi Centre, could not be given in absence of details, during the year under Audit. However this will be given effect in books of Account after ascertaining the details.

1.3 Assets acquired up to 31st March 1986 for which Depreciation provided except on Land and Land Development as per Schedule I of this Account refers to the following notes in order of serials mentioned below:

A 3.8 of Schedule I Takda Planters Club (Leasehold land, building etc.) acquired in 1964-65 for 54 years. A sum of Rs. 481.42 has been written off during the year.

1.4 Schedule IA of this Annual Accounts refers to the following points as per serial mentioned against each of those :-

1.5 Works of construction of "A" Type Quarters Building as mentioned under SI. No. B 1.15 are completed.

1.6 Works of construction of Bank & P.O. Building as mentioned under SI. No. V.1.17 is completed.

1.7 The work of repairs & renovation of different premises includes renovation of Geology Building & RTS Building (Phase I) as mentioned under SI. No. B. 1.13. is under progress.

1.8 The amount mentioned under SI. No. 3.1 represents the amount paid to CPWD for construction of Administration Building at ISI Campus New Delhi, which has been completed and account with CPWD is settled.

1.9 The construction of Academic Building as mentioned under SI. No. B. 1.16 is under progress.

1.10 The work of construction of Canteen Building (Phase I) under SI. No. B.1.19 is under progress.

1.11 As regards the construction of Boys' Hostel (2nd Phase) as mentioned under SI. No. 1.20 the amount represents payment of soil testing charges and municipal charges. No contract has been executed with any contractor.

1.12 Final instalment of Rs.10,934.00 paid to Land Acquisition officer, Govt. of West Bengal during 97-98 which was earlier shown under SI. No. A.1.2 "Campus Development" has been adjusted with the appropriate head "payment for acquisition of land at Gupta Niwas" under SI. No. A.1.1.

**2. Investment :**

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

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

**3. Building Material :**

3.1 The actual consumption value of Building materials like Cement, Steel etc. have been shown as Capital or Revenue expenditure for which these are utilized.

3.2 The Works Order was issued to M/s Zeemns for disposal of 250 M.Tons Caked/Solidified Cement for a consideration of Rs. 75,000.00. The party has deposited Rs. 65,000.00 till date. Final Adjustment is pending. A proposal to recommend to the council to write-off the solidified cement was placed in finance committee in its meeting held on 27th August 2001. Finance committee wants more information to take a final decision in this matter.

**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 made with the approval of the Competent Authority. Advance of Staff/Workers of the Institute includes Rs. 41,000.00 recoverable from some staff under suspension for which a court case is pending. One of the staff associated with this matter had since retired and the amount of Gratuity payable to this staff had been withheld by the Institute. Rs.18,897.00 received during the year from Income-Tax department on account of refund of Income Tax deducted at source for Assessment year (s) 98-99 & 99-2000 will be accounted for in the next financial year.

4.2 The net balance under the head of Accounts Advance against T.A. suspense & Advance (staff, party etc.). Imprest etc. had been shown in the schedule. Total debit balance Rs 323,12,692.67 and the credit balance is Rs. 256,93,017.09.

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

**5. AECF with Regional Provident Fund Commissioner :**

5.1 The difference of Rs. 12,455.21 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 that they would inform the position after liquidation proceedings were over. Unrecovered amount if any will be written off with the approval of Competent authority at appropriate time. In the case of Indian Currency Cheque, date of receipt of the cheque as well as date of issue of the cheque by the Institute is being entered in the Bank Book and in respect of foreign currency cheque, amount is accounted in the Bank Book on getting debit/credit advice from Bank in Indian Rupees.

6.2 The cash balance of Bangalore Centre amounting to Rs. 81,559.00 includes amount of loss of Cash for Rs. 24,289.00 due to theft. The Council in its meeting held on 28 August 2001 has approved the proposal of the Administration to write it off in the Books of Accounts. The effect of such writing off will be given in the Accounts of the Institute for the year 2001-2002.

**7. Income and Expenditure Account :**

7.1 Expenditures on account of Medical Reimbursement & Medical Welfare, LTC have been included in the head of expenditure under Salary and Allowances as recommended by Section 8(1) Committee of the Institute. Medical Reimbursement expenses include Hospital Advances paid by the Institute.

## INDIAN STATISTICAL INSTITUTE

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

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

7.4 Terminal Benefit of PP Unit Workers are being paid from Institute Account.

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

7.6 95% of cost of books and journals has been capitalized.

### 8. Statistical Quality Control Development Fund :

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

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

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

8.4 Bills raised on clients for professional service rendered by the Institute and expenditure incurred out of SQC Development Fund are accounted for on cash basis as per practice of the Institute.

8.5 Income from few SQC Bills has been shown as net Income after deducting Income Tax at source. Income Tax deducted from the SQC Bills for Rs. 188,177.02 has been duly accounted for in the accounts of the Institute excepting Rs. 60,181.00 for which no tax deduction certificates were received yet.

8.6 The Institute has undertaken Income Sharing Externally Funded SQC & OR Consultancy projects as per the decision of the Council. Income & Expenditure Accounts of such Income Sharing Externally Funded projects have been annexed to Schedule V of this Accounts.

### 9. Capital Commitments :

Contracts remaining to be executed on Capital Account amount to Rs. 36 lakhs.

### 10. Contingent liabilities :

10.1 The Institute is contingently liable to pay claims of Rs. 9 lakhs approx. an account of registration fees for acquisition of floor space at Madras Office.

### 11. General :

11.1 As per decision of the Council, Institutes recovered overhead charges for Grant received from Externally Funded project and credited 50% of the same to the Miscellaneous receipt account and balance to the Development Fund account.

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

11.3 The Statistical Publishing Society at Calcutta was taken over by ISI in 1991 and the corresponding accounts are in process of merging.

**II Salient Accounting Policy and Practices**

1. The Indian Statistical Institute is an Institute of National Importance by an Act of Parliament. It is funded by Government of India. As such Grant received & Expenditure thereto are generally maintained on accrual basis excepting in following cases :

- a) Income from Statistical Quality Control Services are accounted for on cash basis.
- b) Purchases of stores, stationaries, medicine are accounted for on cash basis.
- c) Interest on investments are accounted for on accrual basis.
- d) Accounting of Bonus to employees are made on cash basis.

2. a) The system of charging Depreciation on Fixed Assets has been discontinued w.e.f. the year 1986-87 in terms of the suggestions in this regard given by the CAG and accepted by the Council of the Institute.

2. b) Fixed Assets register in respect of assets acquired upto 31st March 1986 which Depreciation provided Except on Land and Land Development as listed under Schedule I is maintained & relevant data have been computerised during the year and assets acquired thereafter as enumerated in schedule IA is maintained through computer software and printed output is produced.

2. c) Expenses on Electricity, Telephone, Salary and Pension of Canteen staff are debited to ISI's main account and not accounted separately.

2. d) **Retirement benefits** :- No provision for the accruing liability for Retirement Benefits Viz, Gratuity, Leave encashment etc are made in the accounts because those expenses are paid out of grant received from the government. However the Institute considers the said items after they have become due and paid.

2. e) Share of the faculty members in Income Sharing Externally Funded SQC & OR consultancy projects will be accounted for on cash basis.

3. As per rule, sale or disposal of fixed Assets are made on realization and are credited in Miscellaneous receipts as income and the written down value is deducted directly from the opening balance of General Fund.

Plan Revenue Grant is specifically meant for Teaching, Training and Research activities of the Institute.

(S. SINGUPTA)  
*Accounts Officer*

(S. S. PANJA)  
*Accounts Officer*

(D. C. BANDYOPADHYAY)  
*Chief Administrative Officer*

(K. B. SENNA)  
*Director*

For Kundu Hossain Karmakar  
*Chartered Accountants*

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
*Partner*

INDIAN STATISTICAL INSTITUTE

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March 2001 of the INDIAN STATISTICAL INSTITUTE - PLAN POLICY RESEARCH UNIT and Income and Expenditure Account for the year ended on that date.

1. The Balance Sheet and the Income & Expenditure Account as referred to above and as produced before us for verification are in agreement with the books of accounts and records maintained by the Institute.
2. Separate committee formed by the Advisory Board of PPRU has purchased computers and other assets on behalf of the unit during the year upto 28 March 2001. On that date Office Order has been issued to follow Institute's procedures in this regard.
3. Savings Bank balance of PPRU with Indian Bank on 31st March 2001 was Rs. 13.10 lakhs. We suggest, to invest the unspent amount in suitable Term Deposit.
4. As reported in previous audit report, Rs. 6,20,487/- being the Income Tax deducted at source on interest Income up to 31st March 1999, has been refunded by the Income Tax Department during the year under audit. It has been explained to us that the amount will be funded in the next year.
5. In our opinion and according to the information and explanations given to us the said accounts subject to our comments in item nos. 2 to 4 above give a true and fair view :-
  - (i) in the case of Balance Sheet, of the state of affairs of the Plan and Policy Research Fund as on 31st March 2001 and,
  - (ii) in the case of Income & Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on that date.

**SIXTYNINTH ANNUAL REPORT : 2000 - 2001**

**Plan and Policy Research Fund, Funded by Planning Commission  
Income and Expenditure Account for the year ended 31st March 2001**

Previous Year Rs. P.	Expenditure	Current Year		Previous Year Rs. P.	Income	Current Year	
		Rs.	P.			Rs.	P.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
565,378.00	To Salary, Honorarium	748,759.00	3,692,170.00	By Interest on Investment	3,841,610.00		
130,591.00	To Travelling, Conveyance etc.		92,260.00	By Interest on Saving Bank A/C		87,589.00	
282.00	To Books & Journals	3,652.00					
	To Repair & Maintenance of Equip. & Computer and Contingencies	173,205.00					
47,551.00							
31,703.00	To Stores & Stationaries	36,543.00					
	To Postage, Telephone & Electricity Charges	110,935.00					
4,946.00		36,077.00					
108,721.00	To Seminar & Conference	320,930.00					
	To Overhead charges to ISI						
	To Excess of Income over Expenditure	2,499,098.00					
2,895,258.00		2,499,098.00					
<u>3,784,430.00</u>		<u>3,929,199.00</u>	<u>3,784,430.00</u>				<u>3,929,199.00</u>

**BALANCE SHEET AS AT 31ST MARCH 2001**

Previous Year Rs. P.	Liabilities	Current Year		Previous Year Rs. P.	Assets	Current Year	
		Rs.	P.			Rs.	P.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Endowment Fund :</b>			3,216,013.00	1. Fixed Assets	3,703,341.00	
29,891,637.87	As per last Account	32,786,895.87		26,160,000.00	2. Investment	28,952,398.00	
	Add: Excess of Income over			354,068.00	3. Tax Deducted at source	708,061.00	
2,895,258.00	Expenditure	2,499,098.00			4. Books and Journals	8,835.00	
32,786,895.87		35,285,993.87		5,366.00	5. Current Assets		
	Less: Adjustment of capitalisation of Books and Journals	5,366.00	35,280,627.87		.1 Interest Accrued but not due on Fixed Deposit	727,930.00	
	<b>General Fund :</b>			746,600.00	2. Cash and Bank Balance	1,311,548.87	
	Amount Transferred from endowment Fund	5,366.00		2,378,685.87			
	Add : 96% of cost of Books & Journals Purchased	3,469.00	8,835.00				
	<b>Current Liabilities :</b>						
73,837.00	Outstanding Liabilities		122,651.00				
<u>32,860,732.87</u>			<u>35,412,113.87</u>	<u>32,860,732.87</u>			<u>35,412,113.87</u>

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(K. B. SINHA)  
Director

This is the Balance Sheet and Income & Expenditure Account referred to our Report of even date

For Kundu Hossain Karmakar  
Chartered Accountants

48 AIC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

**INDIAN STATISTICAL INSTITUTE**

**Statement of Income and Expenditure for the year ended 31st March, 2001 In connection with the Project  
"World Bank Aided Environmental Management Capacity Building, Technical Assistance"  
funded by Ministry of Environment and Forests, Government of India**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Project Unit	4,06,697.00	By Grant in Aid received during the year	10,25,000.00
To Library Support	6,82,149.00	By Excess of Expenditure over Income	63,846.00
	<u>10,88,846.00</u>		<u>10,88,846.00</u>
Income during the year 2000 - 2001		10,25,000.00	
Expenditure during the year 2000 - 2001		10,88,846.00	
Total Income upto 31/03/2001		40,25,000.00	
Total Expenditure upto 31/03/2001		33,56,267.60	

(ROBIN MUKHERJEE)  
*Principal Investigator*

(S. SENGUPTA)  
*Accounts Officer*

(S. K. MALUMBER)  
*In-Charge Administration & Finance*

(S. S. PANJA)  
*Accounts Officer*

(K. B. SINHA)  
*Director*

*For Kundu Hossain Karmakar  
Chartered Accountants*

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
*Partner*

*Note : "Library Support" includes an amount of Rs. 1,20,500/- towards margin money paid to Bank for the cost of Journal.  
Any Short/Excess will be accounted for during the year 2001-2002.*

**AUDITORS' REPORT**

We report that we have audited the attached Balance Sheet as at 31st March 2001 of the INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND & 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 5 Regarding difference of serious magnitude between the balance in General ledger and Members Ledger both in the case of C.P.F. & G.P.F. Accounts.
4. It is suggested to segregate the amounts due to the Ex-employees in a separate ledger.

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

For Kundu Hossain Karmakar  
Chartered Accountants

(S. CHANDRA)  
Partner



INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY  
BALANCE SHEET

As at 31st March 2000 Rs. P.	Fund and Liabilities	Rs. P	As at 31st March 2001 Rs. P.
	<i>Members' Own Subscription :</i>		
	As per last account ... ..	13,462,548.87	
	Add : From external sources ... ..	67,631.00	
	Add : During the year ... ..	2,799,950.00	
	Less : Refunded during the year ... ..	262,684.30	
13,462,548.87	Less : Withdrawal for the year ... ..	<u>25,000.00</u>	16,042,445.57
	<i>Employers Contribution :</i>		
	As Per last account ... ..	13,787,733.04	
	Add : From external sources ... ..	106,594.00	
	Add : During the year from Institute... ..	2,775,795.00	
13,787,733.04	Less : Refunded during the year ... ..	<u>318,170.50</u>	16,351,951.54
	<i>Members Additional Subscription</i>		
	As per last account ... ..	4,127,733.54	
4,127,733.54	Add : During the year ... ..	1,658,188.00	
	Less : Refunded during the year ... ..	<u>27,400.00</u>	5,758,521.54
	<i>Other Deposit :</i>		
145,752.79	Opening Balance ... ..	145,752.79	
	Less : Paid during the year ... ..	<u>456.60</u>	145,296.19
	<i>DA to CPF :</i>		
	Opening Balance ... ..	3,101,995.08	
	Add : During the year ... ..	—	
3,101,995.08	Less : Refunded during the year ... ..	<u>—</u>	31,01,995.08
	<i>Interest Payable :</i>		
	(a) On members Own Subs.		
	As per last account ... ..	9,264,715.91	
	Add : From External sources ... ..	5,510.00	
9,264,715.91	Add : During the year ... ..	2,608,964.82	
	Less : Paid during the year ... ..	128,695.10	
	Less : Withdrawal during the year ... ..	<u>4,000.00</u>	11,746,495.63
<u>43,890,479.23</u>			<u>53,146,705.53</u>

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PROVIDENT FUND  
AS AT 31 MARCH 2001

As at 31st March 2000		Property & Assets			As at 31st March 2001	
Rs.	P.		Rs.	P.	Rs.	P.
		Investment at costs :				
		(a) 5 Yrs. Postal Time Deposit ... ..	5,590,000.00			
		(b) Fixed Deposit with Allahabad Bank Dunlop Bridge Branch ... ..	65,795.00			
34,930,186.00		(c) Fixed Deposit with United Bank of India Dunlop Bridge Branch ... ..	24,624,205.00		30,280,000.00	
1,405,700.51		Loan to Members			2,525,366.51	
34,655.00		Relief loan to ISI & NSSO Workers			34,655.00	
		Current Assets : Interest Accrued				
		(a) 5 Yrs. Postal Time Deposit ... ..	313,158.00			
		(b) On United Bank of India ... ..	15,941,201.00			
		Fixed Deposit				
11,576,081.00		(c) On Allahabad Bank Fixed Deposit ... ..	23,580.00		16,277,939.00	

47,946,622.51

49,117,960.51

INDIAN STATISTICAL INSTITUTE

				CONTRIBUTORY BALANCE SHEET	
As at 31st March 2000		Fund and Liabilities		As at 31st March 2001	
Rs.	P.			Rs.	P.
43,890,479.23		Brought Forward :	... ..		53,146,705.55
		Interest payable			
		(b) On Employers Contribution			
		As per last account	... ..	7,810,117.63	
		Add : From external sources	... ..	24,009.00	
		Add : For the year	... ..	2,260,950.82	
7,810,117.63		Less : Paid during the year	... ..	<u>218,464.50</u>	9,876,612.95
		(c) On Members' Additional Subs.			
		As per last account	... ..	1,332,185.16	
1,332,185.16		Add : For the year	... ..	583,311.00	
		Less : Paid during the year	... ..	<u>13,666.00</u>	1,903,830.16
13016898.57		Amount payable to Government of India			
		As per last account	... ..	13,016,898.57	
		Less : Paid to G.O.I	... ..	<u>13,016,898.57</u>	—
		Undistributed Income as per			
29,095,999.52		Income and Expenditure A/c.	... ..		29,483810.45
—		Amount due to ISI	... ..		204,520.22
<u>95,145,680.11</u>				<u>94,615,479.33</u>	

S. SENGUPTA  
Manager/Secretary

A. R. RAO  
Member

S.M SRIVASTAVA  
Member

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PROVIDENT FUND

As at 31st March 2001

As at 31st March 2000		Property & Assets			As at 31st March 2001	
Rs.	P.		Rs.	P.	Rs.	P.
47,946,622.51		Brought forward :				49,117,960.51
		Cash and Bank Balance With scheduled Banks				
		(i) Postal Savings Bank A/c. ... ..	724,278.90			
		(ii) With Allahabad Bank Savings A/c. ... ..	1,269.17			
		(iii) With Union Bank of India Savings A/c. ... ..	497.06			
		(iv) With United Bank of India Dunlop Bridge Branch Savings A/c. ... ..	1,828.98			
19,701.86						727,944.11
45,210,349.63		Amount due from GPF				43,923,531.06
889,581.90		Amount due from PPU				846,043.65
1,079,424.21		Amount due from ISI				—

95,145,680.11

94,615,479.33

In terms of our separate report of even date.

For Kundu Hossain Karmakar  
Chartered Accountants

48 AIC Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

Year ended 31st March 2000		Expenditure	CONTRIBUTORY INCOME AND EXPENDITURE ACCOUNT FOR		Year ended 31st March 2001	
Rs.	P.		Rs.	P.	Rs.	P.
5,846,592.00		To Excess of Income over Expenditure carried down	...	...	5,843,037.57	
		To Miscellaneous Expenses	...	...	0.43	
<hr/>					<hr/>	
5,846,592.00					5,843,038.00	
		To Interest on :				
		(i) CPF Members Own Subs. ...	...	2,608,964.82		
		(ii) CPF Additional Subscription...	...	585,311.00		
3,637,666.94		(iii) CPF Employers Contribution...	...	<u>2,260,950.82</u>	5,455,226.64	
29,095,999.52		To Balance carried over to Balance Sheet	...		29,483,810.45	
<hr/>					<hr/>	
32,733,666.46					34,939,037.09	

S. BANERJEE  
Manager/Secretary

A. R. RAO  
Member

S.M SRINIVASTAVA  
Member

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PROVIDENT FUND

THE YEAR ENDED 31ST MARCH 2001

Year ended 31st March 2000		Income	Year ended 31st March 2001		
Rs.	P.		Rs.	P.	
By Interest on :					
		(a) 5 Yrs. Postal Time Deposit ...	...	876,308.00	
		(b) Allahabad Bank Savings Bank A/c. ...	...	1,663.00	
		(c) Allahabad Bank Fixed Deposit A/c. ...	...	11,570.00	
		(d) On United Bank of India Fixed Deposit Bank A/c. ...	...	4,921,067.00	
		(e) On United Bank of India Savings Bank A/c. ...	...	5,133.00	
		(f) On Union Bank of India Fixed Deposit A/c. ...	...	27,277.00	
		(g) On Union Bank of India Savings Bank A/c. ...	...	20.00	
	5,846,592.00				5,843,038.00
	<u>5,846,592.00</u>				<u>5,843,038.00</u>
	26,887,074.46	By Amount brought forward from last account ...	...		29,095,999.52
	5,846,592.00	By Excess of Income over Expenditure brought down ...	...		5,843,037.57

32,733,666.46

34,939,037.09

In terms of our separate report of even date

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

For Kundu Hossain Karmakar  
Chartered Accountants

(S.CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

As at 31st March 2000		Fund and Liabilities		GENERAL BALANCE SHEET		As at 31st March 2001	
Rs.	P.			Rs.	P.	Rs.	P.
		<i>Members' Own Subscription :</i>					
		As per last account	84,145,422.41				
		Add : During the year	26,006,598.00				
		Less : Refunded during the year	6,989,066.59				
84,145,422.41		Less : Withdrawal for the year	<u>2,141,300.00</u>			101,021,653.82	
		<i>Other Deposit :</i>					
		Opening Balance	308,497.61				
308,497.61		Less : Paid during the year	<u>24,730.82</u>			283,766.79	
		<i>DA to GPF :</i>					
		Opening Balance	6,362,806.41				
6,362,806.41		Less : Paid during the year	<u>478,852.00</u>			5,883,954.41	
		<i>Interest payable :</i>					
		On Members Own Subscription As per last A/c.	49,316,817.05				
		Add : During the year	13,935,283.77				
		Less : Refunded during the year	6,500,670.59				
49,316,817.05		Less : Withdrawal for the year	<u>253,900.00</u>			56,497,530.23	
		<i>Undistributed Income transferred from</i>					
36,880,872.41		Income and Expenditure A/c.	...			49,867,313.64	
45,210,349.63		Amount due to CPF	...			43,923,531.06	
<hr style="width: 100%;"/>							
222,224,765.52				<hr style="width: 100%;"/>		257,477,749.95	

S. SENGUPTA  
Manager/Secretary

A. K. ADHIKARI  
Member

A. K. GHOSH  
Member

PROVIDENT FUND  
As at 31st March 2001

Year ended 31st March 2000		Property & Assets			Year ended 31st March 2001	
Rs.	P.		Rs.	P.	Rs.	P.
<i>Investments at costs :</i>						
		(a) 5 Yrs. Postal Time Deposit ...	...	57,24,949.00		
		(b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch...	...	40,543.00		
		(c) Fixed Deposit with United Bank of India, Dunlop Bridge Branch	...	98,142,599.00		
		(d) Fixed Deposit with Bank of Maharashtra, Shyambazar Branch	...	29,251,753.00		
		(e) Fixed Deposit with Corporation Bank Canning Street Branch	...	38,96,326.00		
15,04,02,768.00		(f) Fixed Deposit with Union Bank Ashokgarh Branch	...	<u>1,88,14,866.00</u>		15,58,71,036.00
1,93,43,790.66		Loan to Members :	...			2,23,70,736.66
<i>Interest accrued :</i>						
		(a) 5 Yrs. Postal Time Deposit ...	...	2,45,405.00		
		(b) On Allahabad Bank Fixed Deposit	...	13,860.00		
		(c) On United Bank of India Fixed Deposit	...	6,91,78,571.00		
		(d) On Bank of Maharashtra, Shyambazar Branch	...	48,64,718.00		
		(e) Corporation Bank	...	14,71,121.00		
5,24,16,310.00		(f) Union Bank of India Ashokegarh Branch	...	<u>22,42,342.00</u>		7,80,16,106.00
<i>Cash and Bank Balances :</i>						
		(i) With Allahabad Bank Savings A/c.	...	12,969.32		
		(ii) With United Bank of India Savings A/c.	...	1,247.97		
		(iii) With Union Bank of India Saving A/c.	...	1,777.00		
61,896.86		(iv) With Postal Savings Bank A/c.	...	12,03,877.00		12,19,871.29
<u>22,22,24,765.52</u>						<u>257,477,749.95</u>

In terms of our separate report of even date

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S.CHANDRA)  
Partner



INDIAN STATISTICAL INSTITUTE

				INCOME AND EXPENDITURE	GENERAL ACCOUNT FOR
Year ended 31st March 2000		Expenditure			Year ended 31st March 2001
Rs.	P.		Rs.	P.	Rs. P.
		To Excess of Income over Expenditure carried down	... ..		26,913,561.00
22,236,263.00					
To Interest on :					
10,793,918.49		GPF Members Own Subscription	...		13,927,119.77
To Balance carried to					
36,880,872.41		Balance Sheet	... ..		49,867,313.64
47,674,790.90					63,794,433.41

S. Sengupta  
*Manager/Secretary*

A. K. Adhikari  
*Member*

A. K. Ghosh  
*Member*

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PROVIDENT FUND  
THE YEAR ENDED 31ST MARCH 2001

Year ended 31st March 2000		Income	Year ended 31st March 2001	
Rs.	P.		Rs.	P.
<i>By Interest on :</i>				
		(a) 5 Yrs. Postal Time Deposit ...	804,832.00	
		(b) Allahabad Bank Savings Bank A/c ...	4,845.00	
		(c) Allahabad Bank Fixed Deposit ...	12,017.00	
		(d) United Bank of India Fixed Deposit A/c. ...	20,332,726.00	
		(e) United Bank of India Savings Bank A/c. ...	12,412.00	
		(f) Bank of Maharashtra Fixed Deposit A/c. ...	2,828,074.00	
		(g) Union Bank of India Savings Bank A/c. ...	21.00	
		(h) Union Bank of India Fixed Deposit A/c. ...	2,296,263.00	
		(i) Corporation Bank Fixed Deposit A/c. ...	622,371.00	
	22,236,263.00			26,913,561.00
	<u>22,236,263.00</u>			<u>26,913,561.00</u>
	25,438,527.90	To Amount brought forward from last account ...		36,880,872.41
	22,236,263.00	By Excess of Income over Expenditure brought down ...		26,913,561.00

47,674,790.90

63,794,433.41

In terms of our separate report of even date

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

For Kundu Hossain Karmakar  
Chartered Accountants

(S.CHANDRA)  
Partner

## INDIAN STATISTICAL INSTITUTE

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

1. Keeping with the past practice and in accordance with the Indian Statistical Institute CPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 2000-2001 interest allowed to members of CPF and GPF balances pertains to the previous financial year i.e. 1999-2000

2. Interest accrued on investment has been accounted for on an 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. There is difference of Rs. 4485.19 since 1984-85 between the balance as extracted from the register of relief loan to ISI and NSSO workers.

4. The difference between balances as per Members' Ledger and General Ledger on different heads of accounts for CPF and GPF was of considerable magnitude during 1990-91, as revision of option opened during 1987-88 and 1988-89 and full impact could not be given in General Ledger. The difference is under scrutiny and efforts are being taken to locate the differences. Position as on 31.3.2001 is given below.

<b>2000 - 2001</b>	<b>Balance as per Members' Ledger</b>	<b>Balance as per General Ledger</b>	<b>Difference</b>
<b>G.P.F</b>			
1. Members' Own Subscription ... ..	101,023,634.99	101,021,653.82 (+)	1,981.17
2. Interest on Members Own Subscription ... ..	56,370,587.26	56,497,530.23 (-)	126,942.97
3. Loan to Members ... ..	22,348,501.12	22,370,736.66 (+)	22,235.54
<b>C.P.F</b>			
1. (a) Members Own Subscription ... ..	16,040,252.81	16,042,445.57 (-)	2,192.76
(b) Additional Subscription ... ..	5,809,879.69	5,758,521.54 (+)	51,358.15
	<u>21,850,132.50</u>	<u>21,800,967.11</u> (+)	<u>49,165.39</u>
2. Employers' Contribution ... ..	16,411,632.30	16,351,951.54 (+)	59,680.76
3. (a) Interest on Members' Own Subscription ... ..	11,748,356.84	11,746,495.63 (+)	1,861.21
(b) Interest on Additional Subscription ... ..	1,897,290.36	1,903,830.16 (-)	6,539.80
	<u>13,645,647.20</u>	<u>13,650,325.79</u> (-)	<u>4,678.59</u>
4. Interest on Employers' Contribution ... ..	9,868,778.22	9,876,612.95 (-)	7,834.73
5. Loan to Members ... ..	2,498,953.00	2,525,366.51 (+)	26,413.51
<b>G.P.F &amp; C.P.F</b>			
1. D.A. P.F. ... ..	9,001,086.98	8,985,949.49 (+)	15,137.49
2. Other Deposit ... ..	396,325.32	429,062.98 (-)	32,737.66

5. 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

A. R. RAO  
Member

A. K. ADHIKARI  
Member

S.M. SRIVASTAVA  
Member

ADY KUMAR GHOSH  
Member

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

**AUDITORS' REPORT**

We report that we have audited the attached Balance Sheet as at 31st March 2001 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 are in agreement with the books.

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

*For Kundu Hossain Karmakar  
Chartered Accountants*

(S. CHANDRA)  
*Partner*

## INDIAN STATISTICAL INSTITUTE

 PUBLICATION AND  
PROVIDENT FUND

As at		Fund and Liabilities			As at		
31st March					31st March		
2000					2001		
Rs.	P.			Rs.	P.	BALANCE SHEET	
		<i>Members' Own Subscription (CPF) :</i>					
		<i>As per last account</i>	...	80,461.46			
		<i>Add : During the year</i>	...	5,635.00			
80,461.46		<i>Add : During the year (Additional)</i>	...	<u>24,000.00</u>		110,096.46	
		<i>Employers' Contribution (CPF) :</i>					
		<i>As per last account</i>	...	30,416.46			
30,416.46		<i>Add : During the year</i>	...	<u>5,635.00</u>		36,051.46	
		<i>Members' Own Subscription (GPF) :</i>					
		<i>As per last account</i>	...	3,236,693.41			
		<i>Add : During the year</i>	...	1,101,949.00			
		<i>Less : Refunded during the year</i>	...	218,266.90			
3,236,693.41		<i>Less : Withdrawal for the year</i>	...	<u>43,000.00</u>		4,077,375.51	
		<i>Interest payable</i>					
		<i>(a) Members' Own Subscription (CPF) :</i>					
		<i>As per last account</i>	...	10,982.00			
		<i>Add : During the year</i>	...	3,553.00			
10,982.00		<i>Add : During the year (Additional)</i>	...	<u>4,738.00</u>		19,273.00	
		<i>(b) On Employers' Contribution (CPF)</i>					
		<i>As per last account</i>	...	8,470.00			
8,470.00		<i>Add : During the year</i>	...	<u>4,314.00</u>		12,784.00	
		<i>(c) On Members' Own Subscription (GPF)</i>					
		<i>As per last account</i>	...	654,576.00			
		<i>Add : During the year</i>	...	329,767.10			
654,576.00		<i>Less : Refunded during the year</i>	...	<u>75,807.10</u>		908,536.00	
		<i>Undistributed income as per Income and Expenditure A/c.</i>					
2,348,132.77			...			2,826,878.17	
889,581.90		<i>Amount due to ISI CPF</i>					846,043.65
7,259,314.00						8,837,038.25	

 (S. SENGUPTA)  
Manager/Secretary

 (A. R. RAO)  
Member

 (A. K. ADHIKARI)  
Member

 (A. K. GHOSH)  
Member

 (S. M. SRIVASTAVA)  
Member

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PRINTING UNIT

ACCOUNT

AS AT 31ST MARCH, 2001

Year ended 31st March 2000		Property & Assets	Year ended 31st March 2001	
Rs.	P.		Rs.	P.
<i>INVESTMENTS</i>				
	(a)	Fixed Deposit with United Bank of India (CPF) ... ..	741,295.00	
1,000,395.00	(b)	RBI Stock Certificate (CPF) ... ..	<u>259,100.00</u>	1,000,395.00
	(c)	Fixed Deposit with United Bank of India (GPF) ... ..	2,088,701.00	
	(d)	Fixed Deposit with Allahabad Bank (GPF) ... ..	114,844.00	
	(e)	Fixed Deposit with Union Bank of India ... ..	179,290.00	
	(f)	Fixed Deposit with Corporation Bank (GPF) ... ..	261,480.00	
	(g)	Fixed Deposit with Bank of Maharashtra (GPF) ... ..	1,338,247.00	
3,897,970.00	(h)	Post Office Time Deposit (GPF) ... ..	<u>630,051.00</u>	4,612,613.00
		Loan to Members (CPF) :		
		As per last account ... ..	17,000.00	
17,000.00		Less : Loan realised during the year ... ..	<u>12,000.00</u>	5,000.00
		Loan to Members (GPF) :		
		As per last account ... ..	743,895.00	
743,895.00		Add : Loan paid during the year ... ..	555,500.00	
		Less : Loan realised during the year ... ..	<u>407,000.00</u>	892,395.00
		Interest Accrued :		
		United Bank of India (CPF) ... ..	470,662.00	
332,968.00		RBI Stock certificate (CPF) ... ..	<u>9,358.25</u>	480,020.25
		United Bank of India (GPF) ... ..	1,493,736.00	
		Allahabad Bank (GPF) ... ..	15,580.00	
		Union Bank of India (GPF) ... ..	32,533.00	
		Corporation Bank (GPF) ... ..	117,311.00	
		Bank of Maharashtra (GPF) ... ..	143,423.00	
1,267,086.00		Post Office Time Deposits (GPF) ... ..	<u>44,032.00</u>	1,846,615.00
<u>7,259,314.00</u>				<u>8,837,038.25</u>

in terms of our separate report of even date.

For Kundu Hossain Karmakar  
Chartered Accountants

48 A.J.C. Bose Road,  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND  
PROVIDENT FUND  
INCOME AND EXPENDITURE ACCOUNT

Year ended 31st March 2000		Expenditure		Year ended 31st March 2001	
Rs.	P.			Rs.	P.
691,719.50		To Excess of Income over Expenditure carried down	... ..		821,117.50
<hr/>					<hr/>
691,719.50					821,117.50
To Interest on :					
		CPF Members' Own Subscription	... ..	3,553.00	
		CPF Employers' Contribution	... ..	4,314.00	
		CPF Additional Subscription...	... ..	4,738.00	
271,293.56		GPF Members' Own Sub- scription	... ..	329,767.10	342,372.10
2,348,132.77		To Balance carried over to Balance Sheet	... ..		2,826,878.17
<hr/>					<hr/>
2,619,426.33					3,169,250.27

(S. SENGUPTA)  
Manager/Secretary

(A.R. RAO)  
Member

(A.K.ADHIKARI)  
Member

(A.K.GHOSH)  
Member

(S.M. SRIVASTAVA)  
Member

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PRINTING UNIT

ACCOUNT

FOR THE YEAR ENDED 31.3.2001

Year ended 31st March 2000		Income			Year ended 31st March 2001	
Rs.	P.		Rs.	P.	Rs.	P..
<i>By Interest on :</i>						
(a) United Bank of India (CPF)						
		Fixed Deposit	...	...	145,563.00	
		(b) Govt. of India				
151,146.50		RBI Stock Certificate (CPF)	...	...	23,066.50	168,629.50
		(c) Union Bank of India (GPF)				
		Fixed Deposit	...	...	22,781.00	
		(d) Allahabad Bank (GPF)				
		Fixed Deposit	...	...	21,943.00	
		(e) United Bank of India (GPF)				
		Fixed Deposit	...	...	439,898.00	
		(f) Corporation Bank (GPF)				
		Fixed Deposit	...	...	44,410.00	
		(g) Bank of Maharashtra (GPF)				
		Fixed Deposit	...	...	79,424.00	
		(h) Post Office Time Deposit				
540,573.00		(GPF)	...	...	44,032.00	652,488.00
<u>691,719.50</u>						<u>821,117.50</u>
		By amount Brought Forward				
1,927,706.83		from last account	...	...		2,348,132.77
		By Excess of Income over Expenditure				
691,719.50		brought down	...	...		821,117.50

2,619,426.33

3,169,250.27

In terms of our separate report of even date

48 A.J.C. Bose Road,  
Kolkata - 700 016  
14 September 2001

For Kundu Hossain Karmakar  
Chartered Accountants

(S. CHANDRA)  
Partner



INDIAN STATISTICAL INSTITUTE

AUDITORS' REPORT

We have audited the attached Balance Sheet of Indian Statistical Institute, Publication & Printing Unit as at 31st march 2001 and the Income and Expenditure Account for the year ended on that date annexed hereto, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our opinion and according to information and explanations given to us, the said accounts, subject to our observations herein below give respectively a true and fair view, in case of the Balance Sheet of the state of the affairs of Publication & Printing Unit as at 31st march 2001 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 of Telephone and electricity, Gratuity, Leave Salary and Pension to Retired Staff, have been provided in the Institute's Accounts for which no provision has been made in this Unit.

2) Physical verification of fixed assets has not been carried out.

3) As per order of Govt. of India vide Memo No. M-17011/21/90 dated 17th May 1991 M/s. Statistical Publishing Society was taken over by Indian Statistical Institute. Entries relating to take over have not been passed.

4) The Unit is Publication and Printing Unit of ISI but the Journal Sankhya have been printed from outside. Efforts should be made to utilise the unit for printing the same. During the financial year ISI has paid Rs. 2,53,746.00 towards cost of 1200 copies (Five Nos. of publication) of the said journal to the outside printer and debited the amount to the account of this unit. The printing unit has billed Rs. 6,51,704.00 on ISI for supply of 816 copies of "Sankhya".

5) The present system of billing should be reviewed.

6) L.T.C. Advance of Rs. 22,078.00 is lying unadjusted for a long time.

7) The Unit has not maintained quantitative records of the items consumed in printing.

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PUBLICATION AND PRINTING UNIT  
Balance SHEET AS ON 31ST MARCH 2001

1999 - 2000 Rs. P.	Fund and Liabilities	2000 - 2001 Rs. P.	1999 - 2000 Rs. P.	Asset and properties	2000 - 2001 Rs. P.
1,259,846.76	1. General Fund	1,259,846.76	1,837,564.66	1. Gross Block As per Schedule - I	1,837,564.66
7,024.00	2. Deposit and Liabilities As per Schedule - III	28,851.00	6,878.00	2. Advance to Staff Balance as on 31.07.1991	6,878.00
4,297,315.57	3. Indian Statistical Institute General Fund ; Balance as per Account	4,191,958.07	2,834.70	3. Suspense Account Balance as on 31.07.1991	2,834.70
			128,528.02	4. Suspense and Advance As per Schedule - II	148,365.02
			3,549,119.39	5. Excess of Expenditure over Income : 3,549,119.39 Less : Excess of Income over Expenditure <u>121,729.13</u>	3,427,390.26
			2,836.24	6. Cash in Hand	5,253.87
			36,425.32	7. Cash at Bank	52,369.32
<u>5,564,186.33</u>		<u>5,480,655.83</u>	<u>5,564,186.33</u>		<u>5,480,655.83</u>

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

(PRADIP ROY)  
Executive Officer (S.G.)

(K.B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A.J.C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2001

1999 - 2000		Expenditure	2000 - 2001		1999 - 2000		Income	2000 - 2001	
Rs.	P.		Rs.	P.	Rs.	P.		Rs.	P.
5,197,911.50		To Salary and Allowances	5,132,860.00		845,625.00	By Printing		792,967.00	
122,764.00		.. Bonus	124,378.00						
55,794.00		.. Leave Travel Concession	62,820.00		1,725,644.20	.. Sankhya Subscription		2,186,358.50	
57,880.98		.. Stationery and Stores	75,084.87						
42,642.00		.. Repair and Maintenance	29,728.00		3,220.00	.. Sale of Publication		6,544.50	
1,660.00		.. Ruling Charges	—						
116,427.00		.. Postal Expenses	145,816.00		2,025,000.00	.. Grant-in-Aid		3,000,000.00	
5,809.00		.. Bank Charges	5,373.00			.. Miscellaneous Receipts		325.00	
5,369.00		.. Employers Contribution to CPF	5,635.00						
264.01		.. Block	—						
1,254.00		.. Refreshment and Miscellaneous Expenses	416.00						
10,780.00		.. Staff Welfare	11,662.00						
684.50		.. Conveyance and Coolie Charges	2,355.00						
265,570.00		.. Printing Charges	253,746.00						
880.00		.. Children Educational Allowance	480.00						
19,821.00		.. Computer Consumables	13,612.00						
—		.. Legal Expenses	500.00						
—		.. Excess of Income over Expenditure (Transferred to Balance Sheet)	121,729.13		1,306,021.79	.. Excess of Expenditure over Income (Transferred to Balance Sheet)		—	
<hr/>			<hr/>		<hr/>			<hr/>	
5,905,510.99			5,986,195.00		5,905,510.99			5,986,195.00	

(D.C. BANTIYADHYAY)  
Chief Administrative Officer

(PHANUJ ROY)  
Executive Officer (S.G.)

(K.B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PUBLICATION AND PRINTING UNIT  
SCHEDULE - I

SCHEDULE OF GROSS BLOCK AS ON 31ST MARCH 2001

	As on 31.03.2000	Addition during the year	As on 31.03.2001
LAND AND BUILDING	218,181.43	—	218,181.43
PLANT AND MACHINERY			
SPS	73,390.06	...	73,390.06
Eka Press	305,017.29	...	305,017.29
Troika Press	1,107.13	...	1,107.13
OFFICE EQUIPMENT			
SPS	5,701.20	...	5,701.20
PPU (Typewriter)	7,824.20	...	7,824.20
PPU (Franking Machine)	92,000.00	...	92,000.00
MONOMETAL			
Eka Press	423,126.10	...	423,126.10
Troika Press	101,615.05	...	101,615.05
PHOTOGRAPHIC EQUIPMENTS			
SPS	6,280.00	...	6,280.00
SPARE PARTS & ACCESSORIES			
Eka Press	173,291.75	...	173,291.75
Troika Press	17,445.56	...	17,445.56
TYPE MATRICES			
Eka Press	3,19,456.46	...	3,19,456.46
Troika Press	31,418.68	...	31,418.68
ELECTRICAL INSTALLATION			
SPS	11,228.61	...	11,228.61
Eka Press	2,856.50	...	2,856.50
Troika Press	2,692.43	...	2,692.43
TOOLS AND IMPLEMENT			
Eka Press	1,015.49	...	1,015.49
Troika Press	1,125.11	...	1,125.11
FURNITURE AND FIXTURE			
SPS	16,041.48	...	16,041.48
Eka Press	18,384.70	...	18,384.70
Troika Press	7,136.85	...	7,136.85
AIR COOLER			
Troika Press	1,228.58	...	1,228.58
<b>Total</b>	<b>1,837,564.66</b>		<b>1,837,564.66</b>

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

(PRADIP ROY)  
Executive Officer (S.G.)

(K.B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AIC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE - II

LOANS AND ADVANCES AS ON 31ST MARCH 2001

Previous Year							Current Year	
Rs.	P.					Rs.	P.	
840.00		1. Cycle Advance	...	...	...	23,400.00		
62,500.00		2. Festival advance	...	...	...	69,000.00		
30,352.02		3. Sundry Debtors	...	...	...	30,557.02		
26,616.00		4. L. T. C. Advance	...	...	...	22,078.00		
8,190.00		5. Flood advance	...	...	...	3,330.00		
<hr/>						<hr/>		
128,528.02						148,365.02		

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

(PRADIP ROY)  
Executive Officer (S.G.)

(K.B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Rose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

SIXTYNINTH ANNUAL REPORT : 2000 - 2001

PUBLICATION AND PRINTING UNIT

SCHEDULE - III

DEBIT AND LIABILITIES AS ON 31st MARCH 2001

Previous Year							Current Year	
Rs.	P.						Rs.	P.
7,024.00		1. Liabilities for Salary & Allowances	...	...	...		28,851.00	
<hr/>							<hr/>	
7,024.00							28,851.00	

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

(PRADIP ROY)  
Executive Officer (S.G.)

(K.B. SINHA)  
Director

For Kundu Hossain Karimakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE - IV

NOTES ON ACCOUNTS

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

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 ISI 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 Sankhya Journal together with work - in - progress as on 31.07.91 amounting to Rs. 2,078,662.00 will be accounted for only at the time of sales realization. For want of proper stock verification of stock on 31.03.91 could not be ascertained.

5. As per Audited Accounts the liability to ISI has been shown at Rs. 10,549,108.35 as against receivable of Rs. 8,762,742.40 and Rs. 439,331.00 on bills raised to ISI for printing series rendered and cost of Sankhya and house rent for premises No. 204, 204/1, B. T. Road respectively. The debit balance as per Accounts as on 31.07.1991 to S. P. S. is Rs. 3,013,339.78. Balance as on 31st March 2001 is Rs. 2,909,388.58 after adjustment of few bills in the earlier years. No bills received during this year. The above difference is subject to reconciliation on scrutiny of relevant details and hence not shown in the opening Balance Sheet.

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

7. 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. 1,259,846.76 as on 31.07.91 being the date of take over.

8. 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.

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

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

(PRADIP ROY)  
Executive Officer (S.G.)

(K.B. SONHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/JC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

CANTEEN  
AUDITORS' REPORT

We have audited the attached Balance Sheet of Indian Statistical Institute Canteen as at 31st March 2001 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 2001 and in case of 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 the furniture and equipment etc. have been provided by the Institute free of cost and have not been considered in these account.
- 2) Records for Utensils, Furniture and fixtures and stores materials supplied by the Institute have neither been maintained nor physically verified during the year.
- 3) Stock Register was not maintained properly.
- 4) In our opinion, maintenance of books and records and internal control need further improvement.
- 5) It is suggested to write off the long outstanding Debtors of Rs. 4,711.15.



INDIAN STATISTICAL INSTITUTE

CANTEEN

Balance Sheet as at 31st March 2001

1999 - 2000 Rs. P.	Fund and Liabilities	2000 - 2001 Rs. P.	1999 - 2000 Rs. P.	Asset and properties	2000 - 2001 Rs. P.
3,352.44	Capital Fund	3,352.44	3,235.97	Closing Stock	8,599.19
9,423.11	Excess of Income over Expenditure : 9,423.11		4,482.05	Sundry Debtors	5,966.05
	Add : Excess of Income over Expenditure 14,592.98	24,016.09		Deposit with Bhabananda Dews for supply of cold drinks	455.00
			228.00	Deposit with Milk Commissioner	228.00
			2,374.53	Cash in hand	12,120.29
<u>12,775.55</u>		<u>27,368.53</u>			<u>27,368.53</u>

(N. CHATTERJEE)  
Executive Officer

(S. GUPTA)  
In-charge, Canteen

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

## SIXTYNINTH ANNUAL REPORT : 2000 - 2001

## CANTEEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2001

1999 - 2000		2000 - 2001		1999 - 2000		2000 - 2001	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
20,654.50	To	Opening Stock	3,235.97	4,46,847.00	By	Sales	386,320.45
64,657.84	..	Fuel Charges	65,671.50	2,20,000.00	..	Subsidy from ISI	220,000.00
117,815.89	..	Tea, Coffee and Milk	92,361.50	3,235.97	..	Closing Stock	8,599.19
56,802.00	..	Chhana	55,986.00	18,811.02	..	Excess of Expenditure over Income (transferred to Balance Sheet)	
44,651.65	..	Bread, Biscuit & Cake	33,804.30				
30,051.89	..	Cold Drinks	41,661.79				
338,259.67	..	Raw Materials (Bazar goods, sugar etc.)	273,138.85				
1,120.00	..	Carrying Charges	845.00				
3,559.80	..	Miscellaneous Exp.	2,111.00				
11,320.75	..	Staff Tiffin	11,040.75				
—	..	Moya	470.00				
—	..	Excess of Income over Expenditure	14,592.98				
<hr/>		<hr/>		<hr/>		<hr/>	
688,893.99		594,919.64		688,893.99		594,919.64	

(N. CHATTERJEE)  
Executive Officer

(S. GUPTA)  
In-charge, Canteen

For Kundu Hossain Karmakar  
Chartered Accountants

48 A/C Bose Road  
Kolkata - 700 016  
14 September 2001

(S. CHANDRA)  
Partner

INDIAN STATISTICAL INSTITUTE

ANNEXURE

OBSERVATION OF AUDITORS FOR BEING ATTACHED TO AND FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED 31ST MARCH 2001 AND REPLIES OF THE ADMINISTRATION IN ITALICS THEREIN SERIATIM BELOW.

1.00 Fixed Assets

The physical verification of fixed assets have not been carried out during the year. Obsolete, unserviceable or damaged items have not been ascertained.

*Action is being taken.*

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

*Necessary instruction will be communicated to the concerned units.*

1.02 Fixed Assets were not fully insured.

*Some computer are insured Proposal for providing fund to be submitted to the Govt. of India.*

1.03 The system of charging depreciation on fixed assets has been discontinued w.e.f. 01.04.1986 as per suggestions given by the CAG and accepted by the Council of the Institute.

In Schedule I the fixed assets acquired up to 31.3.1986 on which depreciation was charged up to 31.3.1986 are shown.

Fixed assets acquired from 1.4.1986 onwards and on which no depreciation is charged have been shown in Schedule 1A.

Hence no depreciation has been charged during the year. Written down value as per Schedule 1 means the WDV as on 31.3.1986 carried to 31.3.2001

*Noted.*

1.04 A computer system valued at Rs. 7 lacs (approx.) stolen in 92-93 should be written off as there is no chance of recovery of any amount or goods after the judgment of the court.

*This is being examined.*

1.05 As per practice of the Institute building work-in-progress are also treated as building. Expenses for proposed Academic Building incurred during 97-98 to 2000 - 01 are comprised of payments made for architects fees and preliminary foundation work.

*The works pertaining to construction of building of the Institute for a particular year are considered as addition to building for that year in tune with the plan capital budget sanctioned by Govt. of India for that purpose.*

1.06 The Institute has the system of capitalising 95% of the value of books and periodicals purchased during the year.

*This is a long standing consistent practice of the Institute.*

1.07 The capital assets acquired out of Fund account under Schedule IV (Externally Funded) are not shown in the main Balance Sheet as the Institute is not the owner of these assets. In our opinion, the total of such assets should be shown by a contra entry in both the sides of the Balance Sheet as "Liability for Refundable Assets" (Liability side) and as an "Assets Refundable on External Projects" or so.

*The Suggestion is being examined.*

2.00 Unadjusted Advance

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

*Advances to outside parties are adjusted on receipt of Challan, Invoice, and money receipt of supplier. However, for the last 4/5 years the advances paid to outside parties are adjusted within the year, in most of the cases. The advances paid to the outside parties during the year 2000 - 2001 have been fully adjusted during the year.*

- 2.01 Sundry Debtors Dr Bal. Rs. 81,350.80  
Irrecoverable sundry debtors of Rs. 81,350.80 noted in schedule III has not been provided for this year also as pointed out in last year's audit report.  
*A comprehensive proposal for write off of similar old balances will be placed before the competent authority after obtaining relevant information as far as possible.*
- 2.02 Rs. 65,000.00 was received from Ms. Zeemns for sale of solidified cement in earlier years and credited to suspense Advance others. This amount should be transferred to income/or credited to stock of Building Materials a/c.  
*Work order was issued to the party for a consideration of Rs. 75,000.00. The party has deposited Rs. 65,000.00 till date.*
- 2.03 There is no system of balance confirmation from Sundry Debtors, Sundry Creditors or other parties.  
*This is not applicable in case of our Institute.*
- 2.04 Suspense Advance of Rs. 47,93,595.99 includes an amount of Rs. 29,09,388.58 paid to erstwhile Statistical Publishing Society (SPS) on account of advance. The Institute should consider that this amount is recoverable or not and make adjustment accordingly if necessary.  
*The Statistical Publishing Society at Calcutta was taken over by ISI in 1991 and the corresponding accounts are in process of merging. Formal process of dissolution of Society (SPS) and its merging with ISI has not yet been completed. This has already been disclosed in clause 11.3 of Notes of Accounts Schedule X of Annual Accounts.*
- 2.05 It has been observed that Rs. 3,17,945.70 (including interest) due from SPS has been shown in Director's Contribution Fund a/c. The Institute should consider that this amount is recoverable or not and make adjustment if necessary.  
*At the time of merging of SPS with ISI the matter will be looked into, Clause 11.3 of notes of Account Schedule X may also be seen.*
- 2.06 Loans and Advances to staff also includes old unadjusted Flood advance of Rs. 42,746.64 due from NSSO staff. No details of the same have been furnished to us. Steps for recovery should be taken.  
*This pertains to period 1972-73. After that NSSO was made a separate organisation. This list was furnished to the NSSO at the material point of time. This is being persuaded.*
- 2.07 LTC Advance of Rs. 3,91,083.22 (including branches) are lying unadjusted for long. It is suggested to recover the old balances under the head Festival Advance.  
*The Matter being looked into. Recoveries will be made on reconciliation of balance.*

INDIAN STATISTICAL INSTITUTE

- 2.08 It is observed that the credit balances in various advance schedules have been adjusted against debit balances. The credit balances should be treated as Liabilities in conformity with the accounting rules. After the payment of advance, statement of expenses are not submitted within a reasonable time and, as a result expenses in some cases were not accounted for in the year of occurrence.  
*Noted and Necessary instruction will be communicated to concerned unit.*
- 3.00 It is suggested to pass entry for salary etc. monthly instead of recording the same yearly through a single entry. It is also suggested to reconcile the G.L.Balance with that of the sub-ledgers regarding TDS and ISI Co-operative.  
*Suggestion of the Auditors noted. The Matter will be looked into.*
- 4.00 Particulars regarding budget provision, availability of fund etc. Have been mentioned in payment vouchers barring some cases where it requires further improvement.  
*Noted.*
- 5.00 The book stock of Tor steel on 31.03.2001 was 9,7419 M.T. whereas quantity of the same as per physical verification by Engineering Unit of the Institute was 0.562 M.T. on the said date. The difference of 9.1799 M.T. valued Rs. 1,29,229.70 has not been taken into consideration in these accounts.  
*Noted.*
- 6.00 The Attendance and Leave Ledger should be maintained clean and overwriting be avoided.  
*Suggestion of Auditors noted.*
- 7.00 We suggest submission of non deduction certificate to the payee in time to avoid deduction of income tax in future.  
*Noted.*
- 8.00 In some fund accounts no expenditures were incurred during last several years e.g. Development Fund. It is suggested to review fund position periodically for investment in suitable Term Deposit.  
*Noted.*
- 9.00 The system of Internal Audit is not in commensurate with the size and nature of activities of the Institute. The Internal Audit unit has not covered ISI head Quarter accounts including Provident Fund. The unit should be utilised as a control over financial and accounting activities. In our opinion Internal Audit should complete the Inspection of the entire organisation in a period of one year by drafting a suitable audit programme in terms of the relevant office orders issued in this regard.  
*Suggestion of Auditors noted.*
- 10.00 As reported earlier the rates of electric charges for Jhupri dwellers have been revised but we still suggest for installation of individual meter for proper billing.  
*Suggestion of auditors noted.*

For Kundu Hossain Karmakar  
*Chartered Accountants*

Place : Kolkata  
14th September 2001

(S.CHANDRA)  
*Partner*

---

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

---

## CAPTION OF THE PHOTOGRAPHS

### Front Cover Page

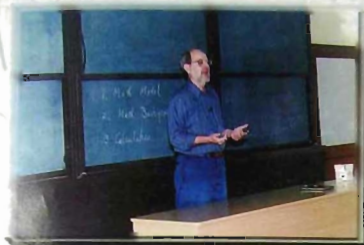
Glimpses of the Institute's activities during the year

### Back Cover Page

- Top Left** : Photograph taken on the occasion of the "Ninth International Workshop on Matrices and Statistics" to celebrate the eightieth birthday of Prof. C. R. Rao, Hyderabad, December 12-13, 2000  
L to R : Prof. P. Bhimasankaram, Prof. K. Vishwanath (University of Hyderabad), Prof. S.B. Rao, (Indian Statistical Institute), Prof. C. R. Rao, Dr. (Mrs.) P. Udayasree (Osmania University) and Prof. R.J. Swamy (Osmania University).
- Middle Right** : Prof. K.B. Sinha, Director of the Institute awarding Diploma to Mrs. Ibtisham Shareef of Maldives, a trainee of the International Statistical Education Center (ISEC) at the 54<sup>th</sup> Convocation, Kolkata, March 30, 2001.
- Middle Left** : Procession at the 35<sup>th</sup> Convocation of the Institute, Kolkata, January 08, 2001 with Prof. M.G.K. Menon (President of the Institute) and Prof. G. Kallianpur (former Director of the Institute) in the front row while Prof. K.B. Sinha (Director of the Institute) and Dr. Kasturirangan (Chairman, ISRO) in the second row.
- Bottom Right** : A panel discussion during the National Symposium on " Language Movements in India", Indian Statistical Institute, Kolkata, February 21-22, 2001.  
L to R : Prof. Gautam Bhadra (CSSS, Kolkata), Prof. Panchanan Mohanty (Central University of Hyderabad), Prof. Lachman M. Khubchandani (Centre for Communication Studies, Pune ) and Prof. Intiaz Hasnain (Aligarh Muslim University).

### Inside Back Cover Page

- Top Left** : Professor R.G. Douglas, Provost, Texas A & M University delivering his lecture to B. Math students, Indian Statistical Institute, Bangalore.
- Middle Right** : New Hostel Block, Indian Statistical Institute, Bangalore.
- Middle Left** : Prof. K. B. Sinha, Director of the Institute addressing at the Inaugural ceremony of the Golden Jubilee Conference of International Statistical Education Centre ( ISEC ), Indian Statistical Institute, New Delhi , October 13, 2000. Others are L to R Prof. M. Pal (Member Secretary, Board of Directors, ISEC), I. Yoshimura (Former Professor of ISEC from Japan), and Prof. M.G.K. Menon (President of the Institute).
- Bottom Right** : Newly constructed Transit Flats, Indian Statistical Institute, New Delhi.



● Professor R.G. Douglas, Provost, Texas A & M Univ. Lecturing to the B.Math. Students, Bangalore



● New Hostel Block at ISI Bangalore



● Golden Jubilee celebration, ISEC at New Delhi



● Newly constructed Transit Flats at ISI, New Delhi





Prof. C.R.Rao (third from right) with some of the participant of the conference

Prof.K.B.Sinha, Director of the Institute awarding Diploma to a ISEC trainee

35th Convocation procession of the Institute, Kolkata, January 08,2001

A Panel discussion during National Symposium, Kolkata

NATIONAL SYMPOSIUM  
ON  
LANGUAGE MOVEMENTS IN  
21-22 FEBRUARY, 2001  
LINGUISTIC RESEARCH UNIT  
INDIAN STATISTICAL INSTITUTE, KOLKATA

54  
210.6  
1.51. C