

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A38

Statement of Income and Expenditure for the year ended 31st March 2002 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. No. 266, Sl. No. 104

Expenditure	Amount Rs. P.	Income	Amount Rs. P.	
To Salary and Allowances	...	700.00	By Grant-in-Aid received during the year	NIL
- Travelling Expenditure	...	17,725.00	- Excess of Expenditure over Income	37,652.00
- Contingent Expenses	...	11,545.00		
- Transport Charges	...	2,408.00		
- Stores and Consumables	...	5,274.00		
		<u>37,652.00</u>		<u>37,652.00</u>
Income during the year 2001-2002	...	NIL		
Expenditure during the year 2001-2002	...	37,652.00		
Total Income upto 31.3.2002	...	253,486.00		
Total Expenditure upto 31.3.2002	...	139,919.00		

## APPENDIX-A39

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Dev. Software for Cryptanalyst" Funded by Indian D R D O  
 (Forming Part of Schedule V) A/c. No. 267 Sl. No. 84

Expenditure	Amount Rs. P.	Income	Amount Rs. P.	
To Contingent Expenses	...	4,047.00	By Grant-in-Aid received during the year	NIL
- Transport Charges	...	1,026.00	- Excess of Expenditure over Income	5,073.00
		<u>5,073.00</u>		<u>5,073.00</u>
Income during the year 2001-2002	...	0.00		
Expenditure during the year 2001-2002	...	5,073.00		
Total Income upto 31.3.2002	...	2,530,000.00		
Total Expenditure upto 31.3.2002	...	2,496,500.80		

(S. SENGUPTA)  
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(S. S. PANJA)  
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 Chief Administrative Officer

(K. B. SINHA)  
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APPENDIX-A40

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
"Interaction of Waves Structures" Funded by C S I R.  
(Forming Part of Schedule V) A/c. No. 268, Sl. No. 85

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	10,375.00	By Grant-in-Aid received during the year	84,292.00
.. Travelling Expenditure ...	5,831.00		
.. Contingent Expenditure ...	5,839.00		
.. Books and Journals ...	17,314.00		
.. Stores and Consumables ...	23,955.00		
.. Overhead Charges ...	4,214.00		
.. Refund of Unspent Balance ...	5,521.00		
.. Excess of Income over Expenditure ...	11,243.00		
	<u>84,292.00</u>		<u>84,292.00</u>
Income during the year 2001-2002 ...		84,292.00	
Expenditure during the year 2001-2002 ...		73,049.00	
Total Income upto 31.3.2002 ...		667,192.00	
Total Expenditure upto 31.3.2002 ...		667,192.00	

APPENDIX-A41

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
"NBHM-NORTHERN REGIONAL LIBRARY COMMITTEE", Funded by  
Department of Atomic Energy,  
(Forming Part of Schedule V) A/c. No. 273 (Delhi), Sl. No. 89

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Allowances ...	1,855.00	By Grant-in-Aid received during the year	NIL
		.. Excess of Expenditure over Income	1,855.00
	<u>1,855.00</u>		<u>1,855.00</u>
Income during the year 2001-2002 ...		NIL	
Expenditure during the year 2001-2002 ...		1,855.00	
Total Income upto 31.3.2002 ...		42,000.00	
Total Expenditure upto 31.3.2002 ...		21,379.00	

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## APPENDIX-A42

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "ICCR-Indo China CEP-2001-2002 Mr. Zheng Beig, Foreign Students Scholarship"  
 Funded by ICCR, New Delhi, Government of India.  
 (Forming Part of Schedule V) A/c. No. 274 (Delhi), Sl. No. NIL

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Fellowship	...	25,500.00	By Grant-in-Aid received during the year		33,600.00
.. Contingencies (tuition fees, and Hostel Rent)	...	8,100.00			
		<u>33,600.00</u>			<u>33,600.00</u>
Income during the year 2001-2002	...		33,600.00		
Expenditure during the year 2001-2002	...		33,600.00		
Total Income upto 31.3.2002	...		33,600.00		
Total Expenditure upto 31.3.2002	...		33,600.00		

## APPENDIX-A43

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "NBHM-World Mathematical Year 2000" Funded by Department of Atomic Energy, Government of India.  
 (Forming Part of Schedule V) A/c. No. 275A (Delhi) Sl. No. 96

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingencies Expenses	...	25,080.00	By Grant in aid received during the year		20,000.00
.. Consumables & Video Tapes	...	11,604.00	.. Excess of Expenditure over Income		16,684.00
		<u>36,684.00</u>			<u>36,684.00</u>
Income during the year 2001-2002	...		20,000.00		
Expenditure during the year 2001-2002	...		36,684.00		
Total Income upto 31.3.2002	...		90,000.00		
Total Expenditure upto 31.3.2002	...		76,731.00		

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APPENDIX-A44

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project "NBHM-RESEARCH AWARD TO SHRI LINGARAJ SAHOD." Funded by Department of Atomic Energy, (Forming part of Schedule V)A/C 276 (Delhi), Sl. No. 97

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Fellowship	...	68,826.00	By Grant-in-Aid received during the year		77,000.00
.. Excess of Income over Expenditure		8,174.00			
		<u>77,000.00</u>			<u>77,000.00</u>

Income during the year 2001-2002	...	77,000.00
Expenditure during the year 2001-2002	...	68,826.00
Total Income upto 31.3.2002	...	216,600.00
Total Expenditure upto 31.3.2002	...	174,123.00

APPENDIX-A45

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project "NBHM-Olympiad related activities". Funded by Dept. of Atomic Energy (Forming Part of Schedule V) A/c. No. 277 (Delhi), Sl. No. 105

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling Allowances	...	29,479.00	By Grant-in-Aid received during the year		100,000.00
.. Contingencies	...	7,716.66			
.. Unspent Balance of 2002-2001 refunded	...	115,654.00	.. Excess Expenditure over Income		52,849.00
		<u>152,849.00</u>			<u>152,849.00</u>

Income during the year 2001-2002	...	100,000.00
Expenditure during the year 2001-2002	...	152,849.00
Total Income upto 31.3.2002	...	305,000.00
Total Expenditure upto 31.3.2002	...	242,195.00

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A46

Statement of Income and Expenditure for the year ended 31st March 2002 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/C 278, Sl. No. 37

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals	1,800,184.47	By Grant-in-Aid received during the year	1,800,184.47
		.. Excess of Expenditure over Income	184.47
	<u>1,800,184.47</u>		<u>1,800,184.47</u>
Income during the year 2001-2002	...	1,800,000.00	
Expenditure during the year 2001-2002	...	1,800,184.47	
Total Income upto 31.3.2002	...	8,156,517.00	
Total Expenditure upto 31.3.2002	...	8,007,238.31	

## APPENDIX-A47

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "CSIR Senior Res. Associateships (Dr. Sanghamitra Sengupta)", Funded by CSIR,  
 Government of India (Forming part of Schedule V) A/c. 280, Sl. No. 106

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances	170,640.00	By Grant in Aid received during the Year	203,120.00
.. Contingent Expenses	9,486.00		
.. Excess of Income over Expenditure	22,994.00		
	<u>203,120.00</u>		<u>203,120.00</u>
Income during the year 2001-2002	...	203,120.00	
Expenditure during the year 2001-2002	...	180,126.00	
Total Income upto 31.3.2002	...	203,120.00	
Total Expenditure upto 31.3.2002	...	202,572.00	

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APPENDIX-A48

Statement of Income and Expenditure for the year ended 31st March 2002 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, Sl. No.107

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	21,629.00	By Grant in aid received during the Year	100,000.00
.. Travelling Expenses ...	878.00		
.. Contingent Expenses ...	827.00		
.. Overhead Charges ...	10,000.00		
.. Excess of Income over Expenditure ...	66,666.00		
	<u>100,000.00</u>		<u>100,000.00</u>
Income during the year 2001-2002 ...		100,000.00	
Expenditure during the year 2001-2002 ...		33,334.00	
Total Income upto 31.3.2002 ...		150,000.00	
Total Expenditure upto 31.3.2002 ...		46,394.00	

APPENDIX-A49

Statement of Income and Expenditure for the year ended 31st March 2002 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 SL.No.86

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Books and Journals ...	44,745.00	By Grant in Aid received during the Year	NIL
		.. Excess of Expenditure over Income	44,745.00
	<u>44,745.00</u>		<u>44,745.00</u>
Income during the year 2001-2002 ...		NIL	
Expenditure during the year 2001-2002 ...		44,745.00	
Total Income upto 31.3.2002 ...		6,79,999.80	
Total Expenditure upto 31.3.2002 ...		258,338.00	

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A50

Statement of Income and Expenditure for the year ended 31st March 2002 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, Sl. No.87

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and allowances	20,000.00	By Grant-in-Aid received during the year	NIL
		.. Excess of Expenditure over Income	20,000.00
	<u>20,000.00</u>		<u>20,000.00</u>
Income during the year 2001-2002	...	NIL	
Expenditure during the year 2001-2002	...	20,000.00	
Total Income upto 31.3.2002	...	664,000.00	
Total Expenditure upto 31.3.2002	...	623,527.00	

## APPENDIX-A51

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Analysis of W.B. Assembly Electronics 2001 Results", Sponsored by Doordarshan Kendra, Kolkata  
 (Forming part of Schedule V) A/c. 287, Sl. No. 126

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances	69,312.00	By Grant-in-Aid received during the year	250,000.00
.. Contingent Expenditure	4,939.00		
.. Capital Equipment	49,460.00		
.. Stores and Consumables	4,950.00		
.. Overhead Charges	37,500.00		
.. Excess of Income over Expenditure	<u>83,819.00</u>		
	<u>250,000.00</u>		<u>250,000.00</u>
Income during the year 2001-2002	...	250,000.00	
Expenditure during the year 2001-2002	...	166,181.00	
Total Income upto 31.3.2002	...	250,000.00	
Total Expenditure upto 31.3.2002	...	166,181.00	

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APPENDIX-A52

Statement of Income and Expenditure for the year ended 31st March 2002 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.60

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	9,750.00	By Grant-in-Aid received during the year	NIL
.. Travelling Expenditure ...	5,020.00	.. Excess of Expenditure over Income	33,779.00
.. Overhead Charges ...	2,930.00		
.. Unspent Balance refunded ...	16,079.00		
	<u>33,779.00</u>		<u>33,779.00</u>
Income during the year 2001-2002 ...	NIL		
Expenditure during the year 2001-2002 ...	33,779.00		
Total Income upto 31.3.2002 ...	68,530.00		
Total Expenditure upto 31.3.2002 ...	68,530.00		

APPENDIX-A53

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project "Uterine Cervical Cancer Prevention" Funded by Department of Science & Technology & NES, Govt. of W. B. (Forming part of Schedule V) A/c.289, SLNo.127

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Contingent Expenditure ...	8,000.00	By Grant-in-Aid received during the year	142,025.00
.. Travelling Expenses ...	606.00		
.. Stores, Stationaries and Consumables ...	55,326.00		
.. Overhead Charges ...	18,520.00		
.. Excess of Income over Expenditure ...	59,573.00		
	<u>142,025.00</u>		<u>142,025.00</u>
Income during the year 2001-2002 ...	142,025.00		
Expenditure during the year 2001-2002 ...	82,452.00		
Total Income upto 31.3.2002 ...	142,025.00		
Total Expenditure upto 31.3.2002 ...	82,452.00		

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A54

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Sustainable Development Frame Work for India" Funded by UNU/IAS, Tokyo  
 (Forming part of Schedule V) A/c.293, SLNo.74

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	4,000.00	By Grant-in-Aid received during the year	143,130.00	
.. Contingent Expenditure	...	2,050.00	(Equivalent of US\$3,000)		
.. Books and Journals	...	752.00			
.. Overhead Charges	...	21,470.00			
.. Excess of Income over Expenditure	...	114,858.00			
		<u>143,130.00</u>		<u>143,130.00</u>	

Income during the year 2001-2002	...	143,130.00
Expenditure during the year 2001-2002	...	28,272.00
Total Income upto 31.3.2002	...	535,620.00
Total Expenditure upto 31.3.2002	...	417,741.00

## APPENDIX-A55

Statement of Income and Expenditure for the year ended 31st March 2002 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. 45

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingencies Expenses	...	63.00	By Grant in aid received during the year	NIL	
.. Stores & Consumables	...	65,921.00	.. Excess of Expenditure over Income	65,984.00	
		<u>65,984.00</u>		<u>65,984.00</u>	

Income during the year 2001-2002	...	NIL
Expenditure during the year 2001-2002	...	65,984.00
Total Income upto 31.3.2002	...	1,260,000.00
Total Expenditure upto 31.3.2002	...	1,203,006.00

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APPENDIX-A56

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Depositional Mollis Satpura (DST) Gondwana Succession" Funded by Dept. of Science  
 and Technology, New Delhi.  
 (Forming part of Schedule V) A/c. 295, (Delhi), SLNo. 110

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingent Expenditure	...	15,233.00	By Grant in aid received during the year	NIL	
.. Stores and Consumables	...	14,766.00			
.. Capital Equipment	...	7,267.00	.. Excess of Expenditure over Income	144,211.00	
.. Travelling Expenditure	...	106,945.00			
		<u>144,211.00</u>		<u>144,211.00</u>	
Income during the year 2001-2002	...	NIL			
Expenditure during the year 2001-2002	...	144,211.00			
Total Income upto 31.3.2002	...	306,000.00			
Total Expenditure upto 31.3.2002	...	313,070.00			

APPENDIX-A57

Statement of Income and Expenditure for the year ended 31st March 2002, in connection with the Project  
 "Rice Based-Cropping system and Micro Level Studies on Sustainability"  
 (IRRI) D. K. Bagchi, Funded by International Rice Research Institute.  
 (Forming part of Schedule V) A/c.296 SLNo. 62

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Excess of Income over Expenditure	...	195,000.00	By Grant-in-Aid received during the year	195,000.00	
		<u>195,000.00</u>		<u>195,000.00</u>	
Income during the year 2001-2002	...	195,000.00			
Expenditure during the year 2001-2002	...	NIL			
Total Income upto 31.3.2002	...	776,000.00			
Total Expenditure upto 31.3.2002	...	603,055.08			

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A58

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Large Amplitude Acoustic Double Layers in Multispecies Relativistic Plasma" Funded by CSIR.  
 (Forming part of Schedule V) A/c. 297, SLNo. 138

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling Expenses	...	11,281.00	By Grant-in-Aid received during the year	146,000.00	
.. Contingent Expenses	...	4,300.00			
.. Books & Journals	...	1,581.00			
.. Stores and Consumables	...	4,626.00			
.. Capital Equipment	...	16,000.00			
.. Overhead Charges	...	7,300.00			
.. Excess of income over Expenditure	...	100,912.00			
		<u>146,000.00</u>		<u>146,000.00</u>	
Income during the year 2001-2002	...	146,000.00			
Expenditure during the year 2001-2002	...	45,088.00			
Total Income upto 31.3.2002	...	146,000.00			
Total Expenditure upto 31.3.2002	...	45,088.00			

## APPENDIX-A59

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Research Grant, B.Karmakar" Funded by Tel Aviv University  
 (Forming part of Schedule V) A/c. 298 SLNo.77

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Excess of Income over Expenditure	...	29,200.00	By Grant-in-Aid received during the year (Equivalent of US\$625)	29,200.00	
		<u>29,200.00</u>		<u>29,200.00</u>	
Income during the year 2001-2002	...	29,200.00			
Expenditure during the year 2001-2002	...	NIL			
Total Income upto 31.3.2002	...	69,453.75			
Total Expenditure upto 31.3.2002	...	48,541.80			

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APPENDIX-A60

Statement of Income and Expenditure for the year ended 31st March 2002  
 Inconnection with the Project "Non-Commutative Markov Processes/and Operator Spaces",  
 funded by Indo-French Center for the Promotion of Advanced Research (IFCPAR)  
 (Forming part of Schedule V) A/c. 340,Sl.No. 128

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	49,894.00	By Grant received during the year	242,136.00
.. Books & Journals ...	48,009.00		
.. Excess of Income over Expenditure ...	144,233.00		
	<u>242,136.00</u>		<u>242,136.00</u>

Income during the year 2001-2002 ...	242,136.00
Expenditure during the year 2001-2002 ...	97,903.00
Total Income upto 31.3.2002 ...	242,136.00
Total Expenditure upto 31.3.2002 ...	97,903.00

APPENDIX-A61

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Technology Transfer of Bangla and Devnagari OCR" Funded by Center for  
 Development of Adanced Computing, Pune, Govt. of India.  
 (Forming part of Schedule V) A/c 341, Sl.No. 129

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	31,776.00	By Grant-in-Aid received during the year	100,000.00
.. Excess of Income over Expenditure	68,224.00		
	<u>100,000.00</u>		<u>100,000.00</u>

Income during the year 2001-2002 ...	1,256,958.00
Expenditure during the year 2001-2002 ...	31,776.00
Total Income upto 31.3.2002 ...	100,000.00
Total Expenditure upto 31.3.2002 ...	31,776.00

(S. SENGUPTA)  
 Accounts Officer

(S. S. PANJA)  
 Accounts Officer

(D. C. BANDYOPADHYAY)  
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(K. B. SINHA)  
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 16 September 2002

(H. BHATTACHARYA)  
 Partner

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A62

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Empirical Study on the Labour related Problems of Tea Garden in W.B."  
 Funded by Labour Department, Government of West Bengal.  
 (Forming part of Schedule V) A/c. 342, SL.No. 130

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	7,197.00	By Grant received during the year	50,000.00
- Contingent Expenses ...	703.00		
- Transport Charges ...	200.00		
- Overhead Charges ...	4,545.00		
- Excess of Income over Expenditure ...	37,355.00		
	<u>50,000.00</u>		<u>50,000.00</u>

Income during the year 2001-2002 ...	50,000.00
Expenditure during the year 2001-2002 ...	12,645.00
Total Income upto 31.3.2002 ...	50,000.00
Total Expenditure upto 31.3.2002 ...	12,645.00

## APPENDIX-A63

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Single Nucleotide Polymorphisms of India" Funded by Department of Biotechnology,  
 Ministry of Science & Technology, New Delhi  
 (Forming part of Schedule V) A/c. 343, SL.No.131

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	77,200.00	By Grant-in-Aid received during the year	5,849,000.00
- Capital Equipment ...	3,396,470.00		
- Contingent Expenses ...	24,799.00		
- Stores and Consumables ...	652,319.00		
- Overhead Charges ...	789,000.00		
- Excess of Income over Expenditure	909,212.00		
	<u>5,849,000.00</u>		<u>5,849,000.00</u>

Income during the year 2001-2002 ...	5,849,000.00
Expenditure during the year 2001-2002 ...	4,939,788.00
Total Income upto 31.3.2002 ...	5,849,000.00
Total Expenditure upto 31.3.2002 ...	4,939,788.00

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APPENDIX-A64

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project "Design Aid/Tool for Synthesis of Boolean Function" Funded by Center for Artificial Intelligence and Robotics, Bangalore (Forming part of Schedule V) A/C. 344, SLNo. 132

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	116,400.00	By Grant received during the year	297,000.00	
.. Travelling Expenditure	...	58,349.00			
.. Contingent Expenses	...	420.00			
.. Overhead Charges	...	40,630.00			
.. Paid to TIFR for School on Quantum Physics	...	50,000.00			
.. Excess of Income over Expenditure	...	31,201.00			
		<u>297,000.00</u>		<u>297,000.00</u>	

Income during the year 2001-2002	...	297,000.00
Expenditure during the year 2001-2002	...	265,799.00
Total Income upto 31.3.2002	...	297,000.00
Total Expenditure upto 31.3.2002	...	265,799.00

APPENDIX-A65

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project "Cryptograph - ISI-Lund University, Sweden". Funded by USENIX Association and Stichting, Netherlands (Forming part of Schedule V) A/c.345, SLNo. 133

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	86,969.00	By Grant received during the year	962,087.00	
.. Contingent Expenses	...	960.00	(Equivalent of US\$20,575)		
.. Transport Charges	...	200.00			
.. Excess of Income over Expenditure	...	873,958.00			
		<u>962,087.00</u>		<u>962,087.00</u>	

Income during the year 2001-2002	...	962,087.00
Expenditure during the year 2001-2002	...	88,129.00
Total Income upto 31.3.2002	...	962,087.00
Total Expenditure upto 31.3.2002	...	88,129.00

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A66

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "RRPS - 27: Development of Improved Jute" Funded by Cultivars in Rainfed Agro Ecosystem for  
 Quality Textile Fibre Funded by Central Research Institute for Dryland Agriculture, Hyderabad  
 (Forming part of Schedule VI, A/C. 346, SLNo. 134)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Capital Equipment ...	797,310.00	By Grant received during the year	1,584,000.00
.. Contingent Expenses ...	49,346.00		
.. Stores and Consumables ...	36,480.00		
.. Overhead Charges ...	79,200.00		
.. Travelling Expenditure ...	2,938.00		
.. Excess of Income over Expenditure ...	618,726.00		
	<u>1,584,000.00</u>		<u>1,584,000.00</u>

Income during the year 2001-2002 ...	1,584,000.00
Expenditure during the year 2001-2002 ...	965,274.00
Total Income upto 31.3.2002 ...	1,584,000.00
Total Expenditure upto 31.3.2002 ...	965,274.00

## APPENDIX-A67

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project  
 "Tectonic Setting of Alkaline Intrusives" Funded by Council of Scientific and Industrial Research  
 (Forming part of Schedule V), A/C.347, SLNo. 135

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	14,175.00	By Grant during the year	127,500.00
.. Contingent Expenses ...	5,239.00		
.. Overhead Charges ...	6,056.00		
.. Excess of Income over Expenditure ...	102,030.00		
	<u>127,500.00</u>		<u>127,500.00</u>

Income during the year 2001-2002 ...	127,500.00
Expenditure during the year 2001-2002 ...	25,470.00
Total Income upto 31.3.2002 ...	127,500.00
Total Expenditure upto 31.3.2002 ...	25,470.00

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APPENDIX-A68

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project "NBHM-Fellowship" Dr. P. Mohanty Funded by Department of Atomic Energy, Govt. of India, New Delhi (Forming part of Schedule V), A/C. 348, SL.No. 136

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	83,200.00	By Grant received during the year	130,800.00
.. Excess of income over Expenditure ...	47,600.00		
	<u>130,800.00</u>		<u>130,800.00</u>
Income during the year 2001-2002 ...	130,800.00		
Expenditure during the year 2001-2002 ...	83,200.00		
Total Income upto 31.3.2002 ...	130,800.00		
Total Expenditure upto 31.3.2002 ...	83,200.00		

APPENDIX-A69

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the Project "Cryptanalysis of Complex LFSR based Systems" Funded by the Ministry of Defence, Govt. of India, New Delhi. (Forming part of Schedule V), A/C. 349, SL.No. 137

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ...	1,920,000.00	By Grant received during the year	1,920,000.00
	<u>1,920,000.00</u>		<u>1,920,000.00</u>
Income during the year 2001-2002 ...	1,920,000.00		
Expenditure during the year 2001-2002 ...	NIL		
Total Income upto 31.3.2002 ...	1,920,000.00		
Total Expenditure upto 31.3.2002 ...	NIL		

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Partner



## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A70

**Statement of Income and Expenditure for the year ended 31st March 2002 in connection with  
the S Q C 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), SL.No. 142**

A/C. 9445-DELHI

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary & Allowances (Share of net Income)	...	12,011.00	By Excess of Expenditure over Income		56,144.00
.. Overhead Charges	...	8,100.00			
.. Transferred to Development Fund	...	36,033.00			
		<u>56,144.00</u>			<u>56,144.00</u>
Income during the year 2001-2002	...		NIL		
Expenditure during the year 2001-2002	...		56,144.00		
Total Income upto 31.3.2002	...		81,000.00		
Total Expenditure upto 31.3.2002	...		81,000.00		

## APPENDIX-A71

**Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the  
S Q C Project "Implementation of Six Sigma" Funded by Godrej Saralef under Institutional  
Project Type-II Income Sharing Externally funded project  
(Forming part of Schedule V), SL.No. 145**

A/C.9453 MUMBAI

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances (Share of net Income)	...	23,625.00	By Excess of Expenditure over Income		94,500.00
.. Overhead Charges	...	23,625.00			
.. Transferred to Development Fund	...	47,250.00			
		<u>94,500.00</u>			<u>94,500.00</u>
Income during the year 2001-2002	...		NIL		
Expenditure during the year 2001-2002	...		94,500.00		
Total Income upto 31.3.2002	...		97,805.00		
Total Expenditure upto 31.3.2002	...		97,805.00		

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APPENDIX-A72

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the S Q C Project- "TQM and ISO 9000 Implementation at Winceo" Funded by M/s. Winceo Ltd. under Institutional Project Type II - Income Sharing Externally Funded project (Forming part of Schedule VI, Sl.No.146 (A/C: 9454, MUMBAI))

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling Expenditure	...	12,054.00	By Service Charges received		
.. Computer Consumables	...	7,600.00	during the Year		144,979.00
.. Excess of Income over Expenditure	...	125,325.00			
		<u>144,979.00</u>			<u>144,979.00</u>

Income during the year 2001-2002	...	144,979.00
Expenditure during the year 2001-2002	...	19,654.00
Total Income upto 31.3.2002	...	144,979.00
Total Expenditure upto 31.3.2002	...	47,766.00

APPENDIX-A73

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the S Q C Project- "Physical Stock Weight Assessment of FCI Godowns (Phase II)" Funded by Food Corporation of India under Institutional Project Type II- Income sharing Ext.funded project (Forming part of Schedule VI, Sl.No.149 (A/C: 9455, DELHI (Phase II))

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances	...	450.00	By Service Charges received		
.. Travelling Expenditure	...	6,495.00	during the Year		25,000.00
.. Contingent Expenditure	...	9,858.00	.. Excess of Expenditure over Income		6,361.00
.. Printing, Stationaries, Postage	...	14,558.00			
		<u>31,361.00</u>			<u>31,361.00</u>

Income during the year 2001-2002	...	25,000.00
Expenditure during the year 2001-2002	...	31,361.00
Total Income upto 31.3.2002	...	1,389,810.00
Total Expenditure upto 31.3.2002	...	255,823.00

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16 September 2002

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Partner

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A74

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the S Q C Project- "Forecasting of demand for Ball and Bearing in India" Funded by National Engineering Ltd under Institutional Project Type II-Income Sharing Est.funded project (Forming part of Schedule V), SLNo.150

## A/C. 9460, DELHI

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingent Expenditure ...	168.00		By Service Charges received		
- Excess of Income over Expenditure ...	5,832.00		during the year		6,000.00
		6,000.00			6,000.00

Income during the year 2001-2002 ...	6,000.00
Expenditure during the year 2001-2002 ...	168.00
Total Income upto 31.3.2002 ...	42,286.00
Total Expenditure upto 31.3.2002 ...	19,235.00

## APPENDIX-A75

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the S Q C Project- "Guidance of ISO 9000" Funded by M/s. Sew Constructions Ltd., Hyderabad under Institutional Project Type II-Income Sharing Est. funded project (Forming part of Schedule V), SLNo.151)

## A/C. 9461, HYDERABAD

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances ...	2,600.00		By Service Charges received during the year	207,570.00	
- Travelling Allowances ...	25,797.00				
- Contingent Expenditure ...	12,610.00				
- Excess of Income over Expenditure ...	166,563.00				
		207,570.00			207,570.00

Income during the year 2001-2002 ...	207,570.00
Expenditure during the year 2001-2002 ...	41,007.00
Total Income upto 31.3.2002 ...	207,570.00
Total Expenditure upto 31.3.2002 ...	41,007.00

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APPENDIX-A76

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project -  
 "Implementation of ISO 9001" 2 K Version, Living Media India Ltd., Funded by Thompson Press,  
 Chennai under Institutional Project Type II-Income Sharing Ext. funded by project  
 (Forming part of Schedule V), A/c. 9462, Sl. No.152,CHENNAI

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances ...	30,036.00	By Service Charges received during the Year	126,412.00
.. Travelling Expenditure ...	5,652.50		
.. Contingent Expenditure ...	22,266.30		
.. Computers & Peripherals ...	26,450.00		
.. Excess of Income over Expenditure ...	42,007.20		
	<u>126,412.00</u>		<u>126,412.00</u>
Income during the year 2001-2002 ...	126,412.00		
Expenditure during the year 2001-2002 ...	84,404.80		
Total Income upto 31.3.2002 ...	126,412.00		
Total Expenditure upto 31.3.2002 ...	84,404.80		

APPENDIX-A77

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project  
 "Control of Silicon % Surface Finish of PGPIG Iron etc", Funded by Tata Metals Ltd. under  
 Institutional Project Type II-Income Sharing Ext. funded Project  
 (Forming part or Schedule V), A/c. 9463, Sl. No.153, (CAL. SQC T & P)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ...	78,000.00	By Service Charges received during the Year	78,000.00
	<u>78,000.00</u>		<u>78,000.00</u>
Income during the year 2001-2002 ...	78,000.00		
Expenditure during the year 2001-2002 ...	NIL		
Total Income upto 31.3.2002 ...	78,000.00		
Total Expenditure upto 31.3.2002 ...	NIL		

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A78

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project "Development of Generalalgorithm of path optimisation in PCB manufacturing", Funded by M/s. System International Ltd. under Institutional Project Type II-Income Sharing Ext. funded project (Forming part of Schedule V) A/c. 9464, Sl. No. 154, DFI HT

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	5,850.00	By Service Charges	425,000.00
.. Contingent Expenditure ...	6,850.00		
.. Excess of Income over Expenditure ...	412,300.00		
	<u>425,000.00</u>		<u>425,000.00</u>
Income during the year 2001-2002 ...	425,000.00		
Expenditure during the year 2001-2002 ...	12,700.00		
Total Income upto 31.3.2002 ...	425,000.00		
Total Expenditure upto 31.3.2002 ...	12,700.00		

## APPENDIX-A79

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project "Program on Process Analysis and Design of Experiment using Statistics" Funded by IOC LTD. of India under Institutional Project Type II-Income Sharing Ext. funded project (Forming part of Schedule V) A/c. 9465, Sl. No. 155, DELHI

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances ...	1,600.00	By Service Charges received during the year	64,000.00
.. Excess of Income over Expenditure	62,400.00		
	<u>64,000.00</u>		<u>64,000.00</u>
Income during the year 2001-2002 ...	64,000.00		
Expenditure during the year 2001-2002 ...	1,600.00		
Total Income upto 31.3.2002 ...	64,000.00		
Total Expenditure upto 31.3.2002 ...	1,600.00		

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APPENDIX-A80

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project Implementation of Six Sigma" funded funded by M/s. Reliance Industries Ltd. under Institutional Project Type II- Income Sharing Ext. funded project  
(Forming part of Schedule V) A/c. 9467, Sl. No. 156, BANGALORE

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	... 39,606.00	By Excess of Expenditure over Income	45,316.00
- Contingent Expenditure	... 5,710.00		
	<u>45,316.00</u>		<u>45,316.00</u>

Income during the year 2001-2002	...	NIL
Expenditure during the year 2001-2002	...	45,316.00
Total Income upto 31.3.2002	...	NIL
Total Expenditure upto 31.3.2002	...	45,316.00

APPENDIX-A81

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project "Implementation of Six Sigma", funded by Grasm India Ltd. Haritar under Institutional Project Type II- Income Sharing Ext. funded project  
(Forming part of Schedule V) A/c. 9468, Sl. No. 157, BANGALORE

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure	... 11,713.00	By Service Charges received during the year	64,668.00
- Contingent Expenditure	... 928.00		
.. Excess of Income over Expenditure	... 52,027.00		
	<u>64,668.00</u>		<u>64,668.00</u>

Income during the year 2001-2002	...	64,668.00
Expenditure during the year 2001-2002	...	12,641.00
Total Income upto 31.3.2002	...	64,668.00
Total Expenditure upto 31.3.2002	...	12,641.00

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-A82

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project "Implementation of Six Sigma" Funded by Praxair India Ltd., Bangalore under Institutional Project Type II- Income Sharing Ext. funded project (Forming part of Schedule V) A/c. 9469, Sl. No. 158, BANGALORE

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	9,036.00	By Excess of Expenditure over Income	11,214.00
.. Contingent Expenditure ...	2,178.00		
	<u>11,214.00</u>		<u>11,214.00</u>

Income during the year 2001-2002 ...	NIL
Expenditure during the year 2001-2002 ...	11,214.00
Total Income upto 31.3.2002 ...	NIL
Total Expenditure upto 31.3.2002 ...	11,214.00

## APPENDIX-A83

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project "Implementation of Six Sigma" Funded by IFB India Ltd., Goa under Institutional Project Type II- Income Sharing Ext. funded project (Forming part of Schedule V) A/c. 9470, Sl. No. 159, BANGALORE

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure	52,705.000	By Service Charges received during the year	52,705.00
	<u>52,705.00</u>		<u>52,705.00</u>

Income during the year 2001-2002 ...	52,705.00
Expenditure during the year 2001-2002 ...	NIL
Total Income upto 31.3.2002 ...	52,705.00
Total Expenditure upto 31.3.2002 ...	NIL

(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

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16 September 2002

(H. BHATTACHARYA)  
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-AB4

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the  
SQC Project "Review of final Inspection" Scheme and Scoring System funded by Tata Tea under  
Institutional Project Type II Income Sharing Ext. funded Project  
(Forming part of Schedule V) A/c 9471, Sl. No. 160, BANGALORE

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	2,409.00	By Service Charges received during the year	35,407.00
.. Contingent Expenditure ...	222.00		
.. Excess of Income over Expenditure	32,776.00		
	<u>35,407.00</u>		<u>35,407.00</u>

Income during the year 2001-2002 ...	35,407.00
Expenditure during the year 2001-2002 ...	2,631.00
Total Income upto 31.3.2002 ...	35,407.00
Total Expenditure upto 31.3.2002 ...	2,631.00

(S. SINGUPTA)  
Accounts Officer

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Accounts Officer

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Chief Administrative Officer

(K. B. SONIA)  
Director

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Chartered Accountants

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Partner



## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## APPENDIX-AB5

Statement of Income and Expenditure for the year ended 31st March 2002 in connection with the SQC Project  
 "Implementation of Six Signs" Mumbai, Funded by M/s. Larsen Toubro Ltd. under Institutional  
 Project Income Sharing Ext. funded project  
 (Forming part of Schedule V) A/c. 9472 Sl. No. 161, MUMBAI

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ...	125,000.00	By Service Charges received during the year	125,000.00
	125,000.00		125,000.00
Income during the year 2001-2002 ...		125,000.00	
Expenditure during the year 2001-2002 ...		NIL	
Total Income upto 31.3.2002 ...		125,000.00	
Total Expenditure upto 31.3.2002 ...		NIL	

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
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Director  
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SCHEDULE VI

Details of cash in hand As on 31st March 2002 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.		Rs.	P.
At Head Quarter (Kolkata) ...	115,615.00		Allahabad Bank (Dunlop Bridge Branch) R. B. I. P/LC Nah Bank Ltd. (Liquidation doubtful) SBI Shyambeaz Branch Grindlays Bank (Current Account) Grindlays Bank (Savings Account) United Bank (Dunlop Bridge Branch)	86,378,272.08 5,568.80 3,646.94 1,996,658.49 3,557,329.18 1,175,292.56 80,578,243.21	
Centers /Outlying Offices :			Indian Bank, Delhi	2,302,335.40	
At Delhi :	10,592.00		State Bank of India, Delhi	359,024.50	
At Girdih :	44,879.26		UBI, Girdih	229,254.24	
At Bangalore :	128,064.00		UCO Bank, Girdih UCO Bank, Bangalore	100,490.31 824,554.34	
At Coimbatore :	2,582.45		Bank of Baroda, Bangalore	572,836.62	
At Chennai :	1,709.15		Syndicate Bank, Coimbatore	80,980.59	
At Mumbai :	2,049.11		SBI, Chennai	347,270.36	
At Baroda :	2,201.69		Canara Bank, Chennai	38,225.70	
At Hyderabad :	31,194.27		SBI, Mumbai	264,399.63	
At Pune :	9,846.97		Bank of Baroda, Baroda	117,407.02	
			Syndicate Bank, Hyderabad	111,311.38	
			SBI, Pune	378,681.73	
	<b>348,733.90</b>			<b>179,421,783.08</b>	

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

The Institute ...	348,733.90	The Institute	167,697,811.28
		Statistical Quality Control Dev. Fund	7,095,585.41
		Development Fund	4,342,175.26
		Mahalanobis Int. Sympo. Prize Fund	7,699.25
		Daniel Thoner Memorial Fund	10,765.58
		Endowment Fund for Lecture in Economics	4,165.65
		Directors Contribution Fund	44,357.89
		Haldane Prize Fund	17,407.92
		Raja Rao Memorial Prize Fund	5,388.00
		ISI Alumni Association Prize Fund	3,133.23
		P.C.M. Chair/Fellowship Fund	84,482.48
		M.N. Murthi Memorial Prize Fund	9,252.50
		Ambarnath-Shanti Ghosh Endowment Fund	45,377.00
		Asian Congress on Quality and Reliability	49,804.63
		Dr. P. Kesava Menon Memorial Fund	4,377.00
	<b>348,733.90</b>		<b>179,421,783.08</b>

(S. SENGUPTA)  
Accounts Officer

(S. S. PANJA)  
Accounts Officer

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Chief Administrative Officer

(K. B. SHIHA)  
Director

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Partner

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

SCHEDULE VII  
GENERAL FUND AS ON 31ST MARCH 2002

Previous Year Rs. P.	Particulars	Current Year Rs. P
572,999,017.93	1 Opening Balance	650,716,713.69
	2 Add : Assets acquired during the year	
	1. Capital Expenditure Grant A/C As per Schedule 1A (Col.4) annexed to Balance Sheet	49,882,051.71
53,643,898.18	2. Current Expenditure Grant A/C. As per Schedule 1A (Col.4) annexed to Balance Sheet	29,331,538.00
26,841,863.00	3. Adjustment on account of Assets acquired out of Externally Funded project	—
21,450.00		
	3 Add : Interest on Investment on Fixed Deposit with Bank	344,114.50
395,391.00		
	4 Less: Amount written off during the year on Fixed Assets	
	As per Schedule 1 (Col.4)	280,992.57
481.42	As per Schedule 1A (Col.4)	480,441.00
2,284,425.00		
		<u>729,512,984.33</u>
<u>650,716,713.69</u>		

(S. SINGUPTA)  
Accounts Officer(S. S. PANJA)  
Accounts Officer(D. C. BANDYOPADHYAY)  
Chief Administrative Officer(K. B. SINHA)  
Director  
For Kundu Hossain Karmakar  
Chartered Accountants48 A/C Bose Road  
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Partner

INDIAN STATISTICAL INSTITUTE

SCHEDULE VIII  
Deposits and Liabilities as at 31st March 2002

Previous Year	Particulars	Current Year	
		Rs.	P.
3,325,599.18	Income Tax ... ..	1,422,044.18	
73,266.34	-do- Contractor ... ..	111,077.23	
709,888.84	Library Deposit ... ..	792,263.84	
184,887.10	Laboratory Deposit ... ..	189,637.10	
66,067.00	Hostel Caution Money Deposit ... ..	97,672.00	
19,165.00	Caution Money of Electric ... ..	19,165.00	
891,967.81	Earnest Money Deposit ... ..	2,621,797.81	
3,897,089.07	Security Deposit ... ..	3,027,634.93	
47,718.53	Retention Money Deposit ... ..	47,718.53	
72,361.28	Tender Money Deposit ... ..	70,136.28	
169,888.72	Professional Tax ... ..	148,692.72	
99,201.64	ISI Co-operative Credit Society Ltd. ... ..	162,233.14	
96,523.31	CTD and Annuity Deposit ... ..	82,593.81	
229,428.51	Staff Insurance Premium (Cal) ... ..	—	
—	and Group Insurance claim from LIC ... ..	123,991.75	
15,035.00	Sales Tax outside Party ... ..	29,045.00	
495,691.25	Undisbursed Salary, Stipend, Pension ... ..	1,768,901.75	
—	Service Tax ... ..	20,880.20	
62,000.00	Disposal of Assets ... ..	—	
188,825.00	I.S.I. Salary Savings (LIC) ... ..	198,668.00	
167,440.00	ISEC ISI Fund ... ..	490,877.00	
46,010.00	DST Meeting ... ..	—	
25,000.00	Multiplex Trading ... ..	—	
9,553.00	NBHM-MATH OLYMPIAD (CAL) ... ..	—	
—	Staff Insurance Prem. (Delhi & Girdih) ... ..	36,735.70	
—	Group Insurance (Except Delhi & Girdih) ... ..	19,713.10	
—	GLIC Claim from Insurance Company ... ..	11,371.00	
	<b>Other Liabilities:</b>		
10,389,305.00	For Building Construction ... ..	14,605,544.00	
6,871,834.75	Salary & Gratuity Allow. etc. ... ..	6,226,228.00	
331,934.00	For Rent, Rates, and Taxes ... ..	2,113,905.00	
265,205.00	Stipend and Scholarship etc. ... ..	1,639,939.00	
1,266,902.00	Travelling Allowance ... ..	1,355,241.00	
3,350,137.00	Books and Journals ... ..	1,220,733.00	
210,400.00	Laboratory/Micro Film Equipment ... ..	—	
1,938,301.00	Laboratory Repro. & Other Stores ... ..	1,813,167.00	
7,894,207.00	Computer & Accessories ... ..	5,854,361.00	
1,313,171.00	Postage and Electricity & Telephone ... ..	1,430,207.00	
1,023,245.00	Furniture & Fittings ... ..	262,603.00	
6,095,934.00	Misc. Expenditure ... ..	10,265,936.00	
1,199,329.00	Electric equip. Fittings etc. ... ..	623,967.00	
37,949.00	Water Supply arrangement ... ..	35,558.00	
4,016,899.00	Payable to Govt. of India (GPF to CPF) ... ..	—	
<b>57,097,359.33</b>		<b>47,447,389.00</b>	
		<b>58,940,239.07</b>	

(S. SINDHUA)  
Accounts Officer

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Partner

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

SCHEDULE IX  
Income and Expenditure in respect of Capital Expenditure Grant Received from  
Govt. of India as on 31st March 2002

Amount	Particulars	Amount	
		Rs.	P.
	1. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA		
(-) 460,187.77	As per last Account		6,452,605.24
60,362,400.00	2. Grant Received during the year from Govt. of India	66,740,000.00	
53,643,898.18	1. Less : Assets acquired during the year	49,882,051.71	
194,291.19	2. Add : Stock of Building Materials Purchased out of Capital Grant		
—	Balance as on 31.3.2001	722,447.19	
—	Balance as on 31.3.2002	<u>714,046.34</u>	8,400.85
	Excess of Income over Expenditure as on 31.3.2002		<u>23,318,954.38</u>
<u>6,452,605.24</u>			

(S. SENGUPTA)  
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Director  
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Partner

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SCHEDULE IXA  
Statement of Excess of Expenditure over Receipts in Respect of Non-Plan Revenue Expenditure  
Grant as on 31st March 2002

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
<b>I. 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 2002</b>				
				<u>3,115,831.57</u>

(S. SINGUPTA)  
Accounts Officer

(S. S. PANIA)  
Accounts Officer

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Director

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Chartered Accountants

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## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## SCHEDULE IXB

## Statement of Excess of Receipts over Expenditure in Respect of Plan Revenue Grant as on 31st March 2002

Particulars	Amount		Amount	
	Rs.	P.		Rs.
<b>I. 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
<i>Less: Recovered during the year</i>				
1995-96	...	...	2,110,000.00	
1996-97	...	...	<u>5,410.00</u>	
				<u>2,115,410.00</u>
				515,306.50
<i>Add: Excess of Receipts over Expenditure on Plan Revenue Expenditure Grant for the year</i>				
1996-97	...	...	3,975.00	
2000-2001	...	...	13,450,121.00	33,756,943.00
2001-2002	...	...	<u>20,302,847.00</u>	
Excess of Receipt over Expenditure on Plan Revenue Grant as on 31.3.2002				<u>34,272,249.50</u>

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Partner

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SCHEDULE IXC

Statement of Excess of Expenditure over Receipts in Respect of Plan Revenue Grant as on 31st March 2002

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
1. 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	...	...	14,430.00	
Excess of Expenditure Over Receipt on Plan Revenue Grant as on 31.3.2002			<u>872,382.77</u>	

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Director

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For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYA)  
Partner



## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## SCHEDULE DxD

## Statement of Excess of Receipts over Expenditure in Respect of Non-Plan Revenue Grant as on 31st March 2002

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
I. 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	...	...	20,787,142.23	
For the year 2001-2002	...	...	<u>42,214,886.18</u>	63,002,028.41
Excess of receipt over Expenditure on Non-Plan Revenue Expenditure Grant as on 31.3.2002				<u>63,003,095.10</u>

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(D. C. BANDYOPADHYAY)  
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Director

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16 September 2002

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Partner

INDIAN STATISTICAL INSTITUTE  
NOTES ON ACCOUNTS AND SALIENT ACCOUNTING POLICIES  
FOR THE YEAR ENDED 31ST MARCH 2002

**SCHEDULE X**

**1. 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 Calculating and other tabulation equipments, other machinery, laboratory equipment, Mini Computer at Delhi and Madras, Electrical equipment, Furniture fittings and Motor vehicles under valuing Rs. 2609.63, 231.97, 72.89, 42077.75, 39632.98, 8596.07 and 1,13,064.00 respectively as appearing under serial number D.1, D.2, D.4, D.8, F.2, G and I of Schedule IA, represent disposal of various old, unserviceable assets lying at Delhi center. This disposal includes effects of disposal of Assets made during the year 1999-2000 for an amount of Rs. 62,000/- at ISI Delhi Centre as referred under serial number 1.2.3 of Schedule X of Annual Accounts 2000-2001. The deletion/Adjustment of Assets under head Motor Car Vehicles under serial No. 1 of Schedule-I also includes and amount of Rs. 74,225.86 towards sale proceeds of old unserviceable vehicles disposed of at ISI, Kolkata during 2001-2002.

1.2.2 Deletion/ Adjustment of Assets under Head Electrical equipment & installation High tension electricity under serial No. H.1 of Schedule 1A amounting Rs. 4,80,441.00 represents refund of security deposit paid during the year 1988-89 in connection with installation of High tension line at ISI Bangalore Centre.

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 :

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

1.4 Schedule 1A of this Annual Accounts refers to the following points as per serial mentioned against each of those :-

1.4.1 The opening balance as on 01.04.2001 mentioned under Head RTS Building (Renovation), Geology Building (Renovation) and Renovation and Face lifting of Different Premises under Serial No. B.8, B.9 & B.14 have been regrouped and rearranged to depict the values representing to the concerned premises.

1.4.2 The work of construction of Canteen Building (Phase - I) under serial no B 0.20 is completed.

1.4.3 The construction of Boy's Hostel at 206 B. T. Road under serial No. B 0.21 is under progress.

1.4.4 The construction of Ladies Hostel at 206 B. T. Road under serial no B.22 is under progress.

1.4.5 Construction of Staff Quarter (D-type) 6th Block under serial no. B.19 is under progress.

1.4.6 The work of repairs & renovation of RTS Building (Phase I) & Geology building as mentioned under serial B.08 & 09 respectively are under progress.

SEVENTIETH ANNUAL REPORT : 2001 - 2002

1.4.7 As regard the construction of Academic Bldg. as mentioned under B.17 is under progress.

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 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.

4. Loans and Advances :

4.1 Suspende 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 and retained by the Institute.

4.2 The net balance under the head of Accounts Advance against T.A. suspende & Advance (staff, party etc. ). Imprest etc. had been shown in the schedule. Total debit balance Rs 3,56,46,785.88 and the credit balance is Rs. 2,81,78,254.84.

4.3 Prepaid charges are provided in respect of expenditure on journals only

4.4 Bills receivable from SQC Consultancy amounting Rs. 11,26,894.00, represent cost of professional services rendered during the year 2001-2002, payments against which are not received within the year under audit.

5. AECD with Regional provident Fund Commissioner :

5.1 The difference of Rs. 12455.21 under additional DA deposit with Regional Provident Fund Commissioner could not be located as yet.

6. Cash and Bank balance :

6.1 Schedule VI attached to the Balance Sheet indicates the break up of Cash & Bank Balance. Liquidator of Nath Bank Ltd. (in liquidation) informed the institute 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 effect of writing off loss of cash for Rs. 24,289.00 due to theft at ISI Bangalore centre as reported under 6.2 of Schedule X of Annual Accounts 2000-2001, has been given during the year under Audit, with the approval of the Council of the Institute.

## INDIAN STATISTICAL INSTITUTE

### 7. Income and Expenditure Account :

7.1 Expenditures on account of Medical Reimbursement & Medical Welfare, LTC & Expenditure for visiting scientist 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 includes Hospital Advice paid by the 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 P P unit Worker's 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 Office..

8.2 Construction of office complex at its own land at Madras could not be taken up due to unauthorised occupation of land. The amount so far spent on acquisition of land at Madras amounting to Rs. 71,562.00 has been shown under head Land & Development - Madras, under serial no.- A.1.8 of Annual Account under Audit.

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

8.4 The Institute could not account for the Income tax deducted at source from SQC OR bill for an amount of Rs. 28,291.00 during the year under audit.

8.5 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. 7.81 lakhs.

### 10. Contingent liabilities :

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

10.2 The Institute is contingently liable to pay claims of municipal authority of Bangalore towards development charges and municipal taxes in respect of acquisition of land for ISI Bangalore centre from Government of Karnataka.

**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 Some of old unspent balances/deficits in respect of Externally Funded Projects has been adjusted with Development Fund of the Institute with the approval of competent authority.

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

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

11.5 The Institute is considering implementation of uniform format of accounts for central autonomous body as much as possible from the year 2002-2003, in terms of the report received from Government of India in this regard.

**II Salient Accounting policy and practices :**

1. The Indian Statistical Institute is an Institute of National Importance by and 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) Bill raised for service render on Statistical Quality Control are accounted for on Cash Basis up to the year 2000-2001. The Institute has taken into account as Bills Receivable, the bill raised during the year 2001-2002 for professional services rendered on SQC OR Consultancy against which payment have not been received during the year under audit.

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 up to 31<sup>st</sup> march 1986 which depreciation provided except on Land and Land Development as listed under Schedule I is maintained 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 constancy projects will be accounted for on Cash Basis.

INDIAN STATISTICAL INSTITUTE

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.

4. Amount paid to Contractors on account of running bills for construction of Building are charged to "Building Account".

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

(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*

46 A.J.L. Bose road  
Kolkata-700 016  
16 September 2002

(H. BHATTACHARYYA)  
*Partner*

**AUDITORS' REPORT**

We report that we have audited the attached Balance Sheet as at 31st March 2002 of the INDIAN STATISTICAL INSTITUTE - PLAN AND 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. Maturity proceeds of investments (ICICI Bonds) amounting to Rs. 2 crores was not reinvested in time. The investment of the Fund should be planned well in time to avoid loss of interest.
3. In our opinion and according to the information and explanations given to us the said accounts subject to our comments in item nos. 2 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 2002 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.

INDIAN STATISTICAL INSTITUTE

Plan and Policy Research Fund, Funded by Planning Commission

Income and Expenditure Account for the year ended 31st March 2002

Previous Year		Expenditure	Current Year		Previous Year	Income	Current Year	
Rs.	P.		Rs.	P.			Rs.	P.
(1)	(2)	(3)	(4)	(5)	(6)			
748,759.00		To Salary, Honorarium	842,252.00	3,841,610.00		By Interest on Investments	4,337,316.00	
—		To Travelling, Conveyance etc.	—			By Interest on		
3,652.00		To Books & Journals	96,109.00	87,589.00		Saving Bank A/C	43,432.00	
		To Repair & Maintenance of Equip. & Computer and Contingencies	663,344.00					
173,205.00		To Stores & Stationaries	14,458.00					
36,543.00		To Postage, Telephone & Electricity Charges	109,965.00					
110,935.00		To Seminar & Conference	11,902.00					
36,077.00		To Overhead charges to ISI	89,923.00					
320,930.00		To Excess of Income over Expenditure	2,552,795.00					
2,499,098.00								
<u>3,929,199.00</u>			<u>4,380,748.00</u>	<u>3,929,199.00</u>			<u>4,380,748.00</u>	

48 A/C Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner





INDIAN STATISTICAL INSTITUTE

Statement of Income and Expenditure for the year ended 31st March, 2002 in connection with the Project  
 "World Bank Aided Environmental Management Capacity Building, Technical Assistance"  
 Environmental Economics Programme funded by Ministry of Environment  
 and Forests, Government of India

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Project Unit	4,48,029.00		By Grant in Aid received during the year	5,00,000.00	
To Library Support	4,68,106.00		(M.S.E. DD No. 261412 dated : 17.07.2001)		
.. Faculty Upgradation Programme-Transfer	1,50,000.00		By Excess of Expenditure over Income	5,66,135.00	
[vide Misc letter dated February 05, 2002]					
				<u>10,66,135.00</u>	
					<u>10,66,135.00</u>
Income during the year 2001 - 2002			5,00,000.00		
Expenditure during the year 2001 - 2002			10,66,135.00		
Total Income upto 31/03/2002			45,25,000.00		
Total Expenditure upto 31/03/2002			44,22,402.60		

(ROBIN MUKHERJEE)  
Principal Investigator

(S. SENGUPTA)  
Accounts Officer

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

(S. S. PANJA)  
Accounts Officer

(K. B. SINHA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountant

(H. BHATTACHARYYA)  
Partner

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

**AUDITORS' REPORT**

We report that we have audited the attached Balance Sheet as at 31st March 2002 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 4 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. Note 6 Old balances in members ledger.

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

*For Kundu Hossain Karmakar  
Chartered Accountants*

(H. BHATTACHARYA)  
*Partner*

## INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY  
BALANCE SHEET

As at 31st March 2001		Fund and Liabilities	Rs. P.		As at 31st March 2002		Rs. P..	
<i>Members' Own Subscription :</i>								
		As per last account	...	...	1,60,42,445.57			
		Add : From external sources	...	...	1,12,284.00			
		Add : During the year	...	...	23,11,272.40			
		Less : Refunded during the year	...	...	4,51,586.63			
	1,60,42,445.57	Less : Withdrawal for the year	...	...	<u>2,00,000.00</u>		1,78,144.534	
<i>Employers Contribution :</i>								
		As Per last account	...	...	1,63,51,951.54			
		Add : From external sources	...	...	1,12,284.00			
		Add : During the year from Institute...	...	...	23,11,272.40			
	1,63,51,951.54	Less : Refunded during the year	...	...	<u>4,25,168.38</u>		1,83,50,339.56	
<i>Members Additional Subscription</i>								
		As per last account	...	...	57,58,521.54			
		Add : During the year	...	...	20,76,422.00			
	57,58,521.54	Less : Refunded during the year	...	...	<u>3,62,500.00</u>		74,72,443.54	
<i>Other Deposit :</i>								
		Opening Balance	...	...	1,45,296.19			
	1,45,296.19	Less : Paid during the year	...	...	<u>2,597.40</u>		1,42,698.79	
<i>DA to CPF :</i>								
		Opening Balance	...	...	31,01,995.08			
		Add : During the year	...	...	—			
	3,101,995.08	Less : Paid during the year	...	...	<u>58,481.00</u>		30,43,514.08	
<i>Interest Payable :</i>								
<i>(a) On members Own Subs.</i>								
		As per last account	...	...	1,17,46,495.63			
		Add : From External sources	...	...	24,597.00			
		Add : During the year	...	...	27,23,696.42			
		Less: Adj. of previous years	...	...	1,82,083.20			
		Less : Paid during the year	...	...	4,68,196.97			
	1,17,46,495.63	Less : Withdrawal during the year	...	...	<u>81,000.00</u>		1,37,63,508.88	
5,31,46,705.55						6,05,86,920.19		

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

PROVIDENT FUND  
AS AT 31 MARCH 2002

As at 31st March 2001		Property & Assets			As at 31st March 2002	
Rs.	P.		Rs.	P.	Rs.	P.
		Investment at cost :				
		(a) 5 Yrs. Postal Time Deposit ... ..	59,05,000.00			
		(b) Fixed Deposit with Allahabad Bank Dunlop Bridge Branch ... ..	92,451.00			
3,02,80,000.00		(c) Fixed Deposit with United Bank of India Dunlop Bridge Branch ... ..	24,624,205.00		30,621,656.00	
25,25,366.51		Loan to Members			33,21,005.51	
34,655.00		Relief loan to ISI & NSSO Workers ...			34,655.00	
		Current Assets : Interest Accrued				
		(a) 5 Yrs. Postal Time Deposit ... ..	3,18,369.00			
		(b) On United Bank of India Fixed Deposit ... ..	2,14,73,746.00			
1,62,77,939.00		(c) On Allahabad Bank Fixed Deposit ... ..	7,295.00		2,17,99,410.00	

491,17,960.51557,76,726.51

INDIAN STATISTICAL INSTITUTE

				CONTRIBUTORY BALANCE SHEET	
As at 31st March 2001		Fund and Liabilities			As at 31st March 2002
Rs.	P.		Rs.	P.	Rs. P.
53,146,705.55		Brought Forward :	...	...	60586920.19
		Interest payable			
		(b) On Employers' Contribution			
		As per last account	9,876,612.95		
		Add : From external sources	24,597.00		
		Aid : During the year	24,40,999.92		
		Less : Adj. of previous years	167,019.92		
9,876,612.95		Less : Paid during the year	<u>399,065.62</u>		11,776,124.33
		(c) On Members' Additional Subs.			
		As per last account	1,903,830.16		
		Add : During the year	760,420.00		
1,903,830.16		Less : Paid during the year	<u>104,180.00</u>		2,560,070.16
		2,04,520.22 Amount due to ISI			14,54,290.82
29,483,810.45		Undistributed Income as per Income and Expenditure A/c.	...	...	30,145,832.38
					<u>106,523,237.88</u>
<u>94,615,479.33</u>					

(S. SENGUPTA)  
Manager/Secretary

(A. R. RAO)  
Member

(S.M SHIVASTAVA)  
Member

SEVENTIETH ANNUAL REPORT : 2001 - 2002

PROVIDENT FUND  
As at 31st March 2002

As at 31st March 2001		Property & Assets	as at 31st March 2002	
Rs.	P.		Rs.	P.
49,117,960.51		Brought forward :		5,57,76,726.51
		Cash and Bank Balance With scheduled Banks		
		(i) Postal Savings Bank A/c. ... ..	1,078.90	
		(ii) With Allahabad Bank Savings A/c. ... ..	3,455.67	
		(iii) With Union Bank of India Savings A/c. ... ..	517.06	
		(iv) With United Bank of India Dunlop Bridge Branch Savings A/c. ... ..	1,915.98	6,967.61
7,27,944.11				
43,923,531.06		Amount due from GPF ... ..		49,474,526.99
846,043.65		Amount due from PPLU ... ..		1,265,016.77

94,615,479.33

10,65,23,237.88

in terms of our separate report of even date.

48, AJC Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Karmakar  
Chartered Accountants  
(H. BHATTACHARYYA)  
Partner

INDIAN STATISTICAL INSTITUTE

Year ended 31st March 2001		Expenditure	INCOME AND EXPENDITURE ACCOUNT FOR		Year ended 31st March 2002	
Rs.	P.		Rs.	P.	Rs.	P.
		To Excess of Income over Expenditure carried down	...	...	6,299,182.00	
<hr/>					<hr/>	
5,843,038.00					6,299,182.00	
		To Interest on :				
		(i) CPF Members Own Subs. ...	...	2,783,533.27		
		(ii) CPF Additional Subscription...	...	761,730.00		
5,455,226.64		(iii) CPF Employers Contribution ...		<u>2,529,401.07</u>	6,074,664.34	
39,483,810.45		To Balance carried over to Balance Sheet ...	...		30,145,832.38	
<hr/>					<hr/>	
34,939,037.09					36,220,496.72	

(S. SENGUPTA)  
Manager/Secretary

(A. R. RAO)  
Member

(S.M. SRIVASTAVA)  
Member



## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## PROVIDENT FUND

THE YEAR ENDED 31ST MARCH 2002

Year ended 31st March 2001		Income		Year ended 31st March 2002	
Rs.	P.			Rs.	P.
By Interest on :					
		(a) 5 Yrs. Postal Time Deposit ... ..	756,011.00		
		(b) Allahabad Bank Savings Bank A/c. ... ..	158.00		
		(c) Allahabad Bank Fixed Deposit A/c. ... ..	10,371.00		
		(d) On United Bank of India Fixed Deposit A/c. ... ..	5,532,545.00		
		(e) On United Bank of India Savings Bank A/c. ... ..	77.00		
		(f) On Union Bank of India Fixed Deposit A/c. ... ..	0.00		
		(g) On Union Bank of India Savings Bank A/c. ... ..	20.00	6,299,182.00	
<u>5,843,038.00</u>				<u>6,299,182.00</u>	
		By Amount brought forward from last account ... ..		2,94,83,810.45	
		By Adjustment of previous years ... ..		4,37,504.27	
		By Excess of Income over Expenditure brought down ... ..			6,299,182.00
<u>5,843,037.57</u>				<u>6,299,182.00</u>	
<u>34,939,037.09</u>				<u>36,720,496.72</u>	

In terms of our separate report of even date.

48 A/C Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

INDIAN STATISTICAL INSTITUTE

GENERAL  
BALANCE SHEET

As at 31st March 2001		Fund and Liabilities			as at 31st March 2002	
Rs.	P.		Rs.	P.	Rs.	P.
		<i>Members' Own Subscription :</i>				
		As per last account	...	...	101,021,653.82	
		Add : Transfer from PPU	...	...	130,291.62	
		Add : During the year	...	...	25,251,824.60	
		Less : Refunded during the year	...	...	9,235,221.20	
101,021,653.82		Less : Withdrawal for the year	...	...	<u>3,352,800.00</u>	113,815,748.84
		<i>Other Deposit :</i>				
		Opening Balance	...	...	283,766.79	
283,766.79		Less : Paid during the year	...	...	<u>23,654.05</u>	260,112.74
		<i>DA to GPF :</i>				
		Opening Balance	...	...	5,883,954.41	
5,883,954.41		Less : Paid during the year	...	...	<u>618,911.00</u>	5,265,043.41
		<i>Interest payable :</i>				
		<i>On Members Own Subscription</i>				
		As per last A/c.	...	...	56,497,530.23	
		Less : adj. of previous years	...	...	329.00	
		Add : Transfer from PPU	...	...	34,555.00	
		Add : From External source	...	...	28,036.00	
		Add : During the year	...	...	14,917,284.83	
		Less : Refunded during the year	...	...	7,336,703.75	
56,497,530.23		Less : Withdrawal for the year	...	...	<u>855,000.00</u>	63,285,373.31
		Undistributed Income transferred from				
		Income and Expenditure A/c.	...	...		66,262,708.66
49,867,313.64		Amount due to CPF	...	...		49,474,526.99
43,923,531.06						
<hr/>						
257,477,749.95						
<hr/>						
						298,363,513.95
<hr/>						

(S. SENGUPTA)  
Manager/Secretary

(A.K. ANHOKARI)  
Member

(A. K. GHOSH)  
Member

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

PROVIDENT FUND  
As at 31st March 2002

As at 31st March 2001		Property & Assets	As at 31st March 2002	
Rs.	P.		Rs.	P.
<i>Investments at costs :</i>				
		(a) 5 Yrs. Postal Time Deposit ... ..	13,898,181.00	
		(b) Fixed Deposit with Allahabad Bank, Duntlop Bridge Branch ... ..	77,100.00	
		(c) Fixed Deposit with United Bank of India, Duntlop Bridge Branch ... ..	98,142,599.00	
		(d) Fixed Deposit with Bank of Maharashtra, Shyamabazar Branch ... ..	34,310,867.00	
		(e) Fixed Deposit with Corporation Bank Canning Street Branch ... ..	131,369.00	
155,871,036.00		(f) Fixed Deposit with Union Bank Ashokgarh Branch ... ..	<u>18,814,866.00</u>	165,374,982.00
22,370,736.66		Loan to Members : ... ..		26,086,946.66
<i>Interest accrued :</i>				
		(a) 5 Yrs. Postal Time Deposit ... ..	574,054.00	
		(b) On Allahabad Bank Fixed Deposit ... ..	1,485.00	
		(c) On United Bank of India Fixed Deposit ... ..	92,011,986.00	
		(d) On Bank of Maharashtra, Fixed Deposit ... ..	94,01,819.00	
		(e) On Corporation Bank Fixed Deposit ... ..	104,265.00	
78,016,106.00		(f) On Union Bank of India Fixed Deposit ... ..	<u>4,770,364.00</u>	106,863,973.00
<i>Cash and Bank Balances :</i>				
		(i) With Allahabad Bank Savings A/c. ... ..	32,874.32	
		(ii) With United Bank of India Savings A/c. ... ..	1,541.97	
		(iii) With Union Bank of India Saving A/c. ... ..	1,397.00	
1,219,871.29		(iv) With Postal Savings Bank A/c. ... ..	<u>1,299.00</u>	37,612.29
<u>257,477,749.95</u>				<u>298,363,513.95</u>

In terms of our separate report of even date

48 A/JC Bose Road  
Kolkata - 700 016  
16 September 2002For Kundu Hossain Karmakar  
Chartered Accountants(H. BHATTACHARYYA)  
Partner

INDIAN STATISTICAL INSTITUTE

				GENERAL			
				INCOME AND EXPENDITURE ACCOUNT FOR			
Year ended 31st March 2001		Expenditure				Year ended 31st March 2002	
Rs.	P.			Rs.	P.	Rs.	P.
		To Excess of Income over Expenditure					
26,913,561.00		carried down	...	...		31,251,204.00	

26,913,561.00

31,251,204.00

	To Interest on :			
13,927,119.77	GPF Members Own Subscription	...		14,856,137.98
	To Balance carried to			
49,867,313.64	Balance Sheet	...	...	66,262,708.64

63,794,433.41

81,118,846.64

(S. Sengupta)  
*Manager/Secretary*

(A. K. Adhikari)  
*Member*

(A. K. Ghosh)  
*Member*

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

PROVIDENT FUND  
The Year Ended 31st March 2002

Year ended 31st March 2001		Income			Year ended 31st March 2002	
Rs.	P.		Rs.	P.	Rs.	P.
<i>By Interest on :</i>						
		(a) 5 Yrs. Post office Time Deposit	...	1,030,149.00		
		(b) Allahabad Bank Savings Bank A/c	...	2,485.00		
		(c) Allahabad Bank Fixed Deposit	...	5,182.00		
		(d) United Bank of India Fixed Deposit A/c.	...	22,833,415.00		
		(e) United Bank of India Savings Bank A/c.	...	69.00		
		(f) Bank of Maharashtra Fixed Deposit A/c.	...	4,537,101.00		
		(g) Union Bank of India Savings Bank A/c.	...	55.00		
		(h) Union Bank of India Fixed Deposit A/c.	...	2,528,022.00		
		(i) Corporation Bank Fixed Deposit A/c.	...	314,726.00		
					31,251,204.00	
26,913,561.00					31,251,204.00	
		To Amount brought forward from last account	...		49,867,313.64	
36,880,872.41		By Adjustment of previous years	...		329.00	
26,913,561.00		By excess of Income over expenditure brought down	...		31,251,204.00	

63,794,433.41

In terms of our separate report of even date.

48, AIC Bose Road  
Kolkata - 700 016  
16 September 2002

81,118,846.64

For Kundu Hossain Karmakar  
Chartered Accountants(H. BHATTACHARYYA)  
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 2001-2002 interest allowed to members of CPF and GPF balances pertains to the previous financial year i.e. 2000-2001
2. Interest accrued on investment has been accounted for 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 31.3.2002 is given below.

2001 - 2002	Balance as per Members' Ledger	Balance as per General Ledger	Difference
<b>G.P.F</b>			
1. Members' Own Subscription ... ..	113,817,730.01	113,815,748.84 (+)	1,981.17
2. Interest on Members Own Subscription ... ..	63,158,430.34	63,285,373.31 (-)	126,942.97
3. Loan to Members ... ..	26,064,711.12	26,086,946.66 (+)	22,235.54
<b>C.P.F</b>			
1. (a) Members Own Subscription ... ..	17,812,222.58	17,814,415.34 (-)	2,192.76
(b) Additional Subscription ... ..	7,523,801.69	7,472,443.54 (+)	51,358.15
	<u>25,336,024.27</u>	<u>25,286,858.88</u>	<u>(+)</u> 49,165.39
2. Employers' Contribution ... ..	18,410,020.32	18,350,339.56 (+)	59,680.76
3. (a) Interest on Members' Own Subscription ... ..	13,765,370.09	13,763,508.88 (+)	1,861.21
(b) Interest on Additional Subscription ... ..	2,553,530.36	2,560,070.16 (-)	6,539.80
	<u>16,318,900.45</u>	<u>16,323,579.04</u>	<u>(-)</u> 4,678.59
4. Interest on Employers' Contribution ... ..	11,768,289.60	11,776,124.33 (-)	7,834.73
5. Loan to Members ... ..	3,294,592.00	3,321,005.51 (+)	26,413.51
<b>C.P.F &amp; G.P.F</b>			
1. D.A. P.F. ... ..	8,323,694.98	8,308,557.49 (+)	15,137.49
2. Other Deposit ... ..	370,073.87	402,811.53 (-)	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

6. Segregation of balances in Members' Ledger pertaining to very old period has been done, as per observation of the Auditors, amounting to Rs. 37,43,298.87 in CPF and Rs. 11,45,940.47 in GPF.

(S. Sengupta)  
Manager/Secretary

(A. R. RAD)  
Member

(A. K. ADHIKARI)  
Member

(S. M. SRIVASTAVA)  
Member

(AJAY KUMAR GHOSH)  
Member

**AUDITORS' REPORT**

We report that we have audited the attached Balance Sheet as at 31st March 2002 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  
16 September 2002

*For Kundu Hossain Karmakar  
Chartered Accountants*

(H. BHATTACHARYYA)  
*Partner*





SEVENTIETH ANNUAL REPORT : 2001 - 2002

PRINTING UNIT

ACCOUNT

AS AT 31st MARCH, 2002

As at 31st March 2001		Property & Assets			As at 31st March 2002	
Rs.	P.		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) ... ..	207,300.00			948,595.00
		(c) Fixed Deposit with United Bank of India (GPF) ... ..	2,088,701.00			
		(d) Fixed Deposit with Allahabad Bank (GPF) ... ..	1,32,452.00			
		(e) Fixed Deposit with Union Bank of India (GPF) ... ..	1,42,134.00			
		(f) Fixed Deposit with Corporation Bank (GPF) ... ..	96,631.00			
		(g) Fixed Deposit with Bank of Maharashtra (GPF) ... ..	1,534,133.00			
4,612,613.00		(h) Post Office Time Deposit (GPF) ... ..	1,118,819.00			5,312,870.00
		Loan to Members (CPF):				
		As per last account ... ..	5,000.00			
	5,000.00	Add: Loan paid during the year ... ..	100,000.00			
		Less: Loan realised during the year ... ..	30,260.00			74,740.00
		Loan to Members (GPF):				
		As per last account ... ..	892,395.00			
		Add: Loan paid during the year ... ..	516,600.00			
	892,395.00	Less: transfer to ISI GPF ... ..	46,385.00			
		Less: Loan realised during the year ... ..	421,000.00			941,610.00
		Interest Accrued:				
		United Bank of India (CPF) ... ..	636,094.00			
	480,020.25	RBI Stock certificate (CPF) ... ..	7,125.00			643,219.00
		United Bank of India (GPF) ... ..	1,982,738.00			
		Allahabad Bank (GPF) ... ..	13,613.00			
		Union Bank of India (GPF) ... ..	36,037.00			
		Corporation Bank (GPF) ... ..	77,012.00			
		Bank of Maharashtra (GPF) ... ..	333,882.00			
1,846,615.00		Post Office Time Deposit (GPF) ... ..	65,625.00			2,508,907.00
	<u>8,837,038.25</u>					<u>10,429,941.00</u>

In terms of our separate report of even date

For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

48 A. J.C. Bose Road,  
Kolkata - 700 016  
16 September 2002

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND  
PROVIDENT FUND

INCOME AND EXPENDITURE ACCOUNT

Year ended 31st March 2001		Expenditure	Year ended 31st March 2002	
Rs.	P.		Rs.	P.
821,117.50		To Excess of Income ... Expenditure carried down		1,031,628.25
				<u>1,031,628.25</u>
		To Interest on :		
		CPF Members' Own Subscription ... ..	3,694.00	
		CPF Employers' Contribution ... ..	5,034.00	
		CPF Additional Subscription... ..	7,504.00	
342,372.10		GPF Members' Own Sub- scription ... ..	409,381.42	425,613.42
2,826,878.17		To Balance carried over to Balance Sheet ... ..		3,432,893.00
				<u>3,858,506.42</u>
				<u>3,169,250.27</u>

(S. SENGUPTA)  
Manager/Secretary

(A.R. RAO)  
Member

(A.K. ADHIKARI)  
Member

(A.K. GHOSH)  
Member

(S.M. SRIVASTAVA)  
Member

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## PRINTING UNIT

## ACCOUNT

FOR THE YEAR ENDED 31.3.2002

Year ended 31st March 2001		Income	Year ended 31st March 2002	
Rs.	P.		Rs.	P.
<i>By Interest on :</i>				
(a) United Bank of India (CPF)				
		Fixed Deposit	165,432.00	
168,629.50		(b) Govt. of India RBI Stock Certificate (CPF)	20,833.25	186,265.25
		(c) Union Bank of India (GPF) Fixed Deposit	20,913.00	
		(d) Allahabad Bank (GPF) Fixed Deposit	15,641.00	
		(e) United Bank of India (GPF) Fixed Deposit	489,002.00	
		(f) Corporation Bank (GPF) Fixed Deposit	33,333.00	
		(g) Bank of Maharashtra (GPF) Fixed Deposit	190,459.00	
652,488.00		(h) Post Office Time Deposit (GPF)	96,015.00	845,363.00
<u>821,117.50</u>				<u>1,031,628.25</u>
		By amount Brought Forward from last account		2,826,878.17
2,348,132.77				
821,117.50		By Excess of Income over Expenditure brought down		1,031,628.25
<u>3,169,250.27</u>				<u>3,858,506.42</u>

In terms of our separate report of even date

48 A, J.C. Bose Road,  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

INDIAN STATISTICAL INSTITUTE

AUDITORS' REPORT

We have audited the attached Balance Sheet of Indian Statistical Institute. Publication & Printing Unit as at 31st March 2002 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 given respectively a true and fair view, in case of the Balance Sheet of the state of the affairs of Publication & Printing Unit as at 21st March 2002 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 as in earlier years.
- 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. 2,88,803.00 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. 5,21,649.00 on ISI for supply of 820 copies of "Sankhya".
- 5) The present system of billing should be reviewed. During the year printing charges of Rs. 588,185.00 includes Rs. 544,235.00 raised on ISI.
- 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.

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

INDIAN STATISTICAL INSTITUTE  
PUBLICATION AND PRINTING UNIT  
Balance Sheet as at 31st March 2002

2000 - 2001 Rs. P.	Fund & Liabilities	2001 - 2002 Rs. P.	2000 - 2001 Rs. P.	Asset & properties	2001 - 2002 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
28,851.00	2. Deposit & Liabilities As per Schedule - III	72,054.00	6,878.00	2. Advance to Staff Balance as on 31.07.1991	6,878.00
4,191,958.07	3. Indian Statistical Institute General Fund : Balance as per Account	3,546,989.07	2,834.70	3. Suspense Account Balance as on 31.07.1991	2,834.70
			148,365.02	4. Suspense and Advance As per Schedule - II	127,710.02
			3,427,390.26	5. Excess of Expenditure over Income : 34,27,390.26 Less: Excess of Income over Expenditure <u>8,56,862.82</u>	2,570,527.39
			5,253.87	6. Cash in Hand	2,340.79
			52,369.32	7. Cash at Bank	331,034.27
<u>5,460,655.83</u>		<u>4,878,889.83</u>	<u>5,480,655.83</u>		<u>4,878,889.83</u>

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

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

(K. B. SIKHA)  
Director

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

INDIAN STATISTICAL INSTITUTE

INDIAN STATISTICAL INSTITUTE  
PUBLICATION AND PRINTING UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2002

2000 - 2001		Expenditure	2001 - 2002		2000 - 2001		Income	2001 - 2002	
Rs.	P.		Rs.	P.	Rs.	P.		Rs.	P.
5,132,860.00		To Salary & Allowances	4,707,346.00		792,967.00	By Printing	588,185.00		
124,378.00		.. Bonus	119,033.00		2,186,358.50	.. Sankhya Subscription	2,135,362.05		
62,820.00		.. Leave Travel Concession	—		6,544.50	.. Sale of Publication	1,852.00		
75,084.87		.. Stationery & Stores	82,600.08		3,000,000.00	.. Grant-in-Aid	3,600,000.00		
29,728.00		.. Repair & Maintenance	29,497.00		325.00	.. Miscellaneous Receipts	—		
5,635.00		.. Employers Contribution to CPF	5,784.00						
145,816.00		.. Postal Expenses	223,718.00						
5,373.00		.. Bank Charges	5,090.10						
416.00		.. Miscellaneous Expenses	1,262.00						
11,662.00		.. Staff Welfare	2,464.00						
3,355.00		.. Conveyance and Coolie Charges	2,459.00						
253,746.00		.. Printing Charges	288,803.00						
480.00		.. Children Educational Allowance	480.00						
13,612.00		.. Computer Consumables	—						
500.00		.. Legal Expenses	—						
121,729.13		.. Excess of Income over Expenditure (Transferred to Balance Sheet)	856,862.87						
<hr/>									
5,986,195.00			6,325,399.05		5,986,195.00		6,325,399.05		

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

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

(K.B. SINHA)  
Director

48 A/JC Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

**INDIAN STATISTICAL INSTITUTE  
PUBLICATION AND PRINTING UNIT  
SCHEDULE - I**

SCHEDULE OF GROSS BLOCK AS ON 31ST MARCH 2002

	As on 31.03.2001	Addition during the year	As on 31.03.2002
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	319,456.46	...	319,456.46
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>	<u>1,837,564.66</u>	...	<u>1,837,564.66</u>

(D. C. BANDYOPADHYAY)  
Chief Administrative Officer

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

(K. B. SENHA)  
Director

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hossain Kurmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

INDIAN STATISTICAL INSTITUTE  
INDIAN STATISTICAL INSTITUTE  
PUBLICATION AND PRINTING UNIT  
SCHEDULE - II

LOANS AND ADVANCES AS ON 31ST MARCH 2002

Previous Year						Current Year	
Rs.	P.					Rs.	P.
23,400.00		1. Cycle Advance	...	...	...	11,900.00	
69,000.00		2. Festival advance	...	...	...	61,500.00	
30,557.02		3. Sundry Debtors	...	...	...	32,232.02	
22,078.00		4. L. T. C. Advance	...	...	...	22,078.00	
3,330.00		5. Flood advance	...	...	...	—	
<hr/>						<hr/>	
148,365.02						1,27,710.02	

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

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

(K.B. SENGA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

(H. BHATTACHARYYA)  
Partner



## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## INDIAN STATISTICAL INSTITUTE

## PUBLICATION AND PRINTING UNIT

## SCHEDULE - III

## DEPOSIT AND LIABILITIES AS ON 31st MARCH 2002

Previous Year					Current Year	
Rs.	P.				Rs.	P.
28,851.00		1. Liabilities for Salary and Allowances	...	...	24,614.00	
—		2. Printing Charges	...	...	47,440.00	
<hr/>					<hr/>	
28,851.00					72,054.00	

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

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

(K.B. SINGH)  
Director

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

For Kundu Hosain Karmakar  
Chartered Accountants

(H. BHATTACHARYYA)  
Partner

INDIAN STATISTICAL INSTITUTE

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.1701/21/90 Coord dated 17 May 1991 M/A. 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 of the Society at time of taking 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 2002 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.
10. Sankhya Subscriptions have been accounted for on cash basis i.e., receipts of subscription in advance have been treated as income of the current year.

(D.C. BANDYOPADHYAY)  
Chief Administrative Officer

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

(K.B. SONIA)  
Director

For Kundu Hossain Karmakar  
Chartered Accountants

48 AJC Bose Road  
Kolkata - 700 016  
16 September 2002

(H. BHATTACHARYYA)  
Partner

CANTEEN

AUDITORS' REPORT

We have audited the attached Balance Sheet of Indian Statistical Institute as at 31st March 2002 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 2002 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) In our opinion, maintenance of books and records and internal control need further improvement.

INDIAN STATISTICAL INSTITUTE

CANTEEN

Balance Sheet as at 31st March 2001

2000 - 2001		Fund and Liabilities		2001 - 2002		2000 - 2001		Asset and properties		2001 - 2002	
Rs.	P.			Rs.	P.	Rs.	P.			Rs.	P.
3,352.44		Capital Fund		3,352.44		8,599.19		Closing Stock		5,183.90	
24,016.09		Excess of Income over Expenditure : 24,016.09				5,966.05		Sundry Debtors		1,844.90	
						—		Suspense (M/s Supriya Bankers & Confectioners)		1,653.00	
		Add : Excess of Income over Expenditure (transferred from I & E a/c.)	1,689.87	25,705.96				455.00	Deposit with Bhabananda Dawn for supply of cold drinks		455.00
						228.00		228.00	Deposit with Milk Commissioner		228.00
						12,120.29		19,693.60	Cash in hand		19,693.60
<u>27,368.53</u>				<u>29,058.40</u>		<u>27,368.53</u>		<u>29,058.40</u>			

(N. CHATTERJEE)  
*Executive Officer*

(S. GUPTA)  
*In-charge, Canteen*

*For Kundu Hossain Karim*  
*Chartered Accountants*

(H. BHATTACHARYYA)  
*Partner*

48 A.J.C Bose Road  
Kolkata - 700 016  
16 September 2002

## SEVENTIETH ANNUAL REPORT : 2001 - 2002

## CANTEEN

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2002

2000 - 2001		Expenditure	2001 - 2002		2000 - 2001		Income	2001 - 2002	
Rs.	P.		Rs.	P.	Rs.	P.		Rs.	P.
3,235.97		To Opening Stock	8,599.19		386,320.45		By Sales	405,592.95	
65,671.50		.. Fuel Charges	48,627.23		200,000.00		.. Subsidy from ISI	170,000.00	
92,361.50		.. Tea, Coffee and Milk	82,047.00		8,599.19		.. Closing Stock	5,183.90	
55,986.00		.. Chhana	58,338.00						
33,804.30		.. Bread, Biscuit, Cake Chips & Cake	37,950.90						
41,861.79		.. Cuki Drinks	22,828.51						
273,138.85		.. Raw Materials (Bazar goods, Sugar etc.)	292,065.25						
—		.. Pastries	9,347.00						
845.00		.. Carrying Charges	657.00						
2,111.00		.. Miscellaneous Exp.	3,611.50						
—		.. Bad Debt	4,711.15						
11,040.75		.. Staff Tiffin	10,304.25						
470.00		.. Moya	—						
14,592.98		.. Excess of Income over Expenditure	1,689.87						
		(Transferred to Balance Sheet)							
<hr/>			<hr/>		<hr/>			<hr/>	
594,919.64			580,776.85		594,919.64			580,776.85	

(N. CHATTERJEE)  
Executive Officer

48 A/C Bose Road  
Kolkata - 700 016  
16 September 2002

(S. GUPTA)  
In-charge, Canteen  
For Kunlu Hosain Karmakar  
Chartered Accountant  
(H. BHATTACHARYYA)  
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 2002 AND REPLIES OF THE ADMINISTRATION IN ITALICS THEREIN PER SERIATIM BELOW.

1.00 Fixed Assets

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

*The issue of physical verification of fixed assets has been dealt in the meeting of the Finance Committee of the Institute held on 2nd September 2002 wherein it has been reported that process of physical verification of various types of assets of the Institute has been initiated. It was felt that it may be possible to complete the physical verification within the year 2002-2003 with co-operation of all concerned.*

- 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.

*The Institute maintains consolidated, centralised, detailed assets registers of all assets acquired by the Institute. However necessary instructions will be conveyed to the units for maintaining unit wise record of assets for proper control of such records.*

- 1.02 Fixed Assets were not fully insured.

*Proposal for provision of fund for insurance coverage of computers equipment accessories and Library Building, at Kolkata have been placed before 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 are shown. Fixed assets acquired from 01.04.1986 onwards and on which no depreciation is charged have been shown in Schedule IA. Hence no depreciation has been charged during the year. Written down value as per Schedule I means the WDV as on 31.03.1986 carried to 31. 03.2002.

*Noted.*

- 1.04 In course of our audit we have observed that majority of the additions to fixed assets have been acquired during the last quarter of the financial year under audit.

*The Administration is seized with the issue. Action has been taken to complete purchase of fixed assets within the month of February on and from financial year 2002-2003.*

- 1.05 A computer system valued at Rs. 7 lakhs (approx.) stolen in 1992-93 should be written off as their is no chance of recovery of any amount or goods after the judgment of the Court.

*This is being examined.*

- 1.06 The capital assets acquired out of Fund A/c. 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 of Refundable Assets" (Liability side) and as an "Assets Refundable on External Projects" or so.

*The Institute is in process of developing a Computer Software Package to maintain assets of all externally funded projects acquired till date. The suggestion of the auditors will be considered after a consolidated statement is prepared with the help of above software.*

2.00 Unadjusted Advance

Several accounts with Debit and Credit balance both under Suspense and Advance (party) under the head Loans and Advances continue to be brought forward from 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 scrutinized 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 nunes receipt from the supplier. However for the last 5/6 years the advances paid to outside parties are adjusted within the year in most cases. The advances paid to outside parties during the year 2001-2002 are fully adjusted barring few cases.*

2.01 Sundry Debtors Dr. Balance 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.

*The Institute is considering to place a comprehensive proposal to writing off similar old long standing balance to the competent authority.*

2.02 Rs. 65,000.00 was received from M/s. Zeemans 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.

*A proposal to write off 263 MT of solidified cement valued at Rs. 5,36,510.45 was placed in the Finance Committee meeting held on 02 September' 2002, but the said Committee wants a report from a Committee, constituted for the purpose to examine the issue. This amount will be settled at the time of adjustment of solidified cement.*

2.03 Suspense Advance of Rs. 55,85,333.65 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 matter was discussed in the meeting of the Council held on 7th September' 2002. Administration has been instructed to place the matter with more details in a subsequent meeting of the Council.*

2.04 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.

*The Statistical Publishing Society at Calcutta was taken over by ISI in 1991 and the corresponding accounts are in process of merging. Format process of dissolution of Society (SPS) and its merging with ISI has not yet been completed. This has already been disclosed in clause 11.4 of Notes of Accounts Schedule X of Annual Accounts.*

2.05 There is no system of balance confirmation from Sundry Debtors, Sundry Creditors or other Parties.

INDIAN STATISTICAL INSTITUTE

*This is not applicable in case of this Institute.*

- 2.06 Loans and Advances to Staff also includes old unadjusted Flood Advance of Rs. 42,746.64 and Festival Advance of Rs. 925.40 due from NSSO Staffs. 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. It may not be possible to recover the amount and a proposal to write off the amount will be placed to the competent authority.*

- 2.07 LTC Advance of Rs. 1,20,085.43 (including Other Branches Rs. 45,085.43) are lying unadjusted for long. During the year the Institute has debited L T C A/c. by an amount of Rs. 2,51,830.79 relating to L T C expenses of earlier years.

*A major portion of LTC advance lying unadjusted for long has been adjusted during the year 2001-2002. The Adjustment of remaining old outstanding are in process.*

- 2.08 It is suggested to adjust/recover the old Debit and Credit balances lying unadjusted for long in (1) T.A. Advance A/c & (2) Suspense and Advance (Staff and Others) A/c.

*Some of the old Debit balances are adjusted during the year. The old Credit balances are being scrutinised for proper adjustment.*

- 2.09 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 reconcile the General Ledger Balance of the following accounts with that of the Sub Ledger balances :-

(a) CTD and Annuity Deposit

GL credit balance as on 31.03.2002 was Rs. 82,593.81. However Rs. 93,980.00 was deposited against the aforesaid liability. Difference of Rs. 11,386.19 to be reconciled.

*The matter is being looked into.*

(b) ISI Co-operative Society A/c-

GL credit balance as on 31.03.2002 was Rs. 1,62,233.14. However claim amount of the Society as on 31.03.2002 was Rs. 1,65,211.65. Difference of Rs. 2,978.51 to be reconciled. During the year (a) Rs. 20,000/- has been credited to this account and debited to Workers Welfare and Amenities A/c. for expenses and (b) Rs. 6,774.30 (Net) debited to Gratuity account and credited to this account. Both the entries pertaining to earlier years.

*This issue is being examined and may be settled during the year 2002-2003*

(c) Income Tax A/c.

- (i) Staffs GL Balance Rs. 14,22,044.18.

There is a difference of Rs. 2,167.82 between Sub Ledger Register maintained in this regard.

*The reconciliation is under process.*

- (ii) Others - GL Balance Rs. 1,11,077.23.



The amount to be reconciled considering the entries of Branches.

*The reconcilisation is under process.*

(d) Profession Tax

GL Balance Rs. 1,48,692.72.

The amount to be reconciled considering the entries of Branches.

*The matter is being looked into.*

- 3.01 It is suggested to maintain due date diary for deduction of House Building Loan and Interest instalment.

*Noted.*

- 4.00 In payment vouchers the prescribed particulars regarding budget provision availability of fund etc. are not properly filled up in many cases by outside centres and units.

*Noted.*

- 5.00 The book stock of Tor steel on 31.03.2002 was shown as 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 is required to be written off following prescribed procedures.

*The matter was informed to the Finance Committee in its meeting held in 2nd September 2002. The Committee may consider this issue on receipt of a report of a Committee, constituted for this purpose as suggested.*

- 5.01 The Stock of Cement as on 31.03.2002 includes 4.05 M.T. of cement (value Rs. 12,435/-) lying with contractors since long. According to the information and explanations given to us bills of those contractors were not passed by the Institute as there were disputes.

*Noted.*

- 5.02 Completion certificate of Construction works should be obtained. Application for extension of time by the contractor should be made within the stipulated time of completion. In course of our audit we have observed that in many cases the contract period has been extended on the application of the contractor made after the expiry of scheduled time. It was also observed that among these in two cases of contract price escalation benefit was passed.

*Noted.*

- 5.03 The records for Attendance and Leave Ledger needs further improvement.

*Noted.*

- 6.00 Income from Statistical Quality Control Services were being accounted for on cash basis up to F.Y. 2000-2001. During this year the Institute has changed the system to mercantile method of accounting but did not take into account (i) all the value of Services completed up to 31.03.2002 and (ii) unpaid bills raised up to 31.03.2001. Due to this change income of Rs. 11,26,894.00 was increased for the year. In most of the cases SQC Bills have not been raised regularly.

*The value of the bills raised on SQC OR professional services rendered during the 2001-2002 payments against which have not been received during the year has been booked under Bill Receivable Head and displayed under Schedule III of Annual Account. Necessary instructions will be communicated to concerned units.*

- 7.00 We suggest submission of non-deduction certificate to the SQC Clients in time to avoid deduction of Income Tax in future.

*Noted.*

INDIAN STATISTICAL INSTITUTE

8.00 In some fund accounts no expenditures were incurred during last several years e.g. Development Fund.

*Noted.*

9.00 Considering the size and nature of the activities of the Institute, frequency of the Internal Audit as well as its coverage needed to be enlarged particularly in respect of Head Quarter Accounts and Provident Fund.

*Suggestion of Auditors noted*

10.00 We suggest installation of individual Electric metre for Jhupri dwellers to facilitate proper billing and recovery thereof. Electric charges should be recovered from employees at the rates paid by the Institute.

*Action is contemplated to install individual Electric metre from CESC. Pending that charge per point & consumption in Jhupri has been enhanced. Recovery of electric charge from the employee at the rate paid by the Institute will be looked into.*

11.00 The accounts have been drawn in the form and procedures as in earlier years. The Institute has informed us that the modified and new format for presentation of accounts will be followed from the next year.

*The matter is being looked into.*

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

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★ DRTC IRM Workshop, ISI, Bangalore centre.  
 (L to R) Prof. J. K. Ravichandra Rao, Head,  
 DRTC, Prof. C. R. Kairisidappa, President  
 Indian Library Association, Shri H. K. Patil,  
 Hon'ble Minister for Water Resources, Govt.  
 of Karnataka and Dr. Devika Madalli, Convenor



★ Guest House Building, ISI, Bangalore  
 Centre.



★ New Administrative Block, ISI, Delhi Centre.



★ New Canteen Building, ISI, Kolkata



Prof. K. B. Sinha, Director, ISI, lighting lamp at the inaugural ceremony at the Annual International Conference on Fuzzy Systems, 2002.

ISI Convocation 2002. (L to R) Prof. K. B. Sinha, Director, ISI, Prof. M.G.K. Menon, President, ISI, Dr. Bimal Jalan, Chairman, ISI.



Prof. S. Sur-Kolay of ACM Unit, ISI, speaking at the inauguration of short term course on algorithms for VLSI CAD.

Prof. Shribdas Bandopadhyay addressing the Winter School on Geographical Information System.

