

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A33

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"INSA Senior Scientist Scheme" Project of Dr. S. K. Mitra to work Generalized Inverse of
Matrices and its application (Forming Part of Schedule V) A/c. No. 239 (Delhi), Sl. No.41

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Secretarial Assistants and Contingencies ...	31,258.00	By Grant-in-Aid received during the year	35,000.00
.. Excess of Income over Expenditure ...	3,742.00		
	<u>35,000.00</u>		<u>35,000.00</u>
Income during the year 2002-2003 ...		35,000.00	
Expenditure during the year 2002-2003 ...	31,258.00		
Total Income upto 31.3.2003 ...		384,662.00	
Total Expenditure upto 31.3.2003 ...		378,577.00	

APPENDIX-A33

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Water Waves Scattering by obstacles and Surface discontinuities" Funded by
Department of Atomic Energy, Government of India.
(Forming Part of Schedule V) A/c. No.240 Sl. No. 70

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	134,865.00	By Grant-in-Aid received during the year	87,889.00
.. Travelling / Transport Charges ...	7,357.00	.. Excess of Expenditure over Income	72,954.00
.. Consumable / Stores ...	1,405.00		
.. Contingencies ...	5,216.00		
.. Overhead Charges ...	12,000.00		
	<u>160,843.00</u>		<u>160,843.00</u>
Income during the year 2002-2003 ...		87,889.00	
Expenditure during the year 2002-2003 ...	160,843.00		
Total Income upto 31.3.2003 ...		326,389.00	
Total Expenditure upto 31.3.2003 ...		381,085.00	

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Accounts Officer(S. K. MATHIBAR)
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Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A34

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Resource Center for Indian Language Technology Solution-Bengali" Funded by M I T. Government of India.
 (Forming Part of Schedule V) A/c. No. 241, Sl. No.71

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances.			
Fellowship, stipend etc.	1,029,000.00	By Grant-in-aid received during the year	3,450,000.00
.. Travelling / Transport Charges	136,803.00		
.. Consumable / Stores	141,609.00		
.. Contingencies	135,570.00		
.. Books and Journals	8,197.00		
.. Overhead Charges	517,500.00		
.. Excess of Income over Expenditure ...	1,481,321.00		
	<u>3,450,000.00</u>		<u>3,450,000.00</u>
Income during the year 2002-2003	3,450,000.00		
Expenditure during the year 2002-2003	1,968,679.00		
Total Income upto 31.3.2003	7,995,995.00		
Total Expenditure upto 31.3.2003	5,685,780.00		

APPENDIX-A35

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Concurrent Evaluation T L C (W Dinajpur)" Funded by Uttar Dinajpur Zilla Sarbik
 Saksharata Samity. (Forming Part of Schedule V) A/c. No. 242 Sl. No. 49

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances.			
Fellowship, Stipend etc.	5,000.00	By Excess of Expenditure over Income	26,250.00
.. Consumables / Stores	21,250.00		
	<u>26,250.00</u>		<u>26,250.00</u>
Income during the year 2002-2003	—		
Expenditure during the year 2002-2003	26,250.00		
Total Income upto 31.3.2003	198,000.00		
Total Expenditure upto 31.3.2003	92,157.30		

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A36

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Turbulent and Incipient Suspensions etc." Funded by Department of Science and Technology,
 New Delhi (Forming Part of Schedule V) A/c. No. 243, Sl. No. 86

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances ...	46,600.00	By Grant-in-Aid received during the year	75,000.00
.. Travelling / Transport Charges ...	10,483.00	.. Excess of Expenditure over Income	1,951,809.00
.. Consumables / Stores ...	9,100.00		
.. Contingencies ...	26,629.00		
.. Capital Equipment ...	1,763,995.00		
.. Overhead Charges ...	170,000.00		
	<u>2,026,809.00</u>		<u>2,026,809.00</u>
Income during the year 2002-2003 ...	75,000.00		
Expenditure during the year 2002-2003 ...	2,026,809.00		
Total Income upto 31.3.2003 ...	2,045,000.00		
Total Expenditure upto 31.3.2003 ...	2,026,809.00		

APPENDIX-A37

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Human Genomic Diversity Interlink A Network Study of Genomic and Mutational Diversities in
 Indian Population" Funded by Ministry of Science and Technology, Dept. of Bio-Technology,
 New Delhi (Forming Part of Schedule V) A/c. No. 244 Sl. No. 72

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances ...	69,533.00	By Grant-in-Aid received during the year	552,000.00
Fellowship, Stipend etc.			
.. Travelling / Transport Charges ...	13,950.00		
.. Consumables / Stores ...	1,557.00		
.. Overhead Charges ...	82,800.00		
.. Excess of Income over Expenditure ...	384,160.00		
	<u>552,000.00</u>		<u>552,000.00</u>
Income during the year 2002-2003 ...	552,000.00		
Expenditure during the year 2002-2003 ...	167,840.00		
Total Income upto 31.3.2003 ...	9,286,000.00		
Total Expenditure upto 31.3.2003 ...	8,831,492.00		

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APPENDIX-A38

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Techniques of Topology and Geometry and Analysis of Manifolds," Funded by Department of Science and Technology, New Delhi (Forming Part of Schedule V) A/c. No. 245, Sl. No. 73

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances,			
Fellowship, Stipend etc. ...	40,000.00	By Grant-in-Aid received during the year	20,000.00
.. Overhead Charges ...	9,000.00	.. Excess of Expenditure over Income	39,000.00
	<u>49,000.00</u>		<u>49,000.00</u>
Income during the year 2002-2003 ...		20,000.00	
Expenditure during the year 2002-2003 ...	49,000.00		
Total Income upto 31.3.2003 ...		250,000.00	
Total Expenditure upto 31.3.2003 ...		257,778.00	

APPENDIX-A39

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Knowledge based connection Data Mining System, Design and Application" Funded by Council of Scientific & Industrial Research, New Delhi (Forming Part of Schedule V) A/c. No. 246 Sl. No. 118

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances,			
Fellowship, Stipend etc. ...	93,349.00	By Grant-in-Aid received during the year	513,000.00
.. Contingencies ...	5,917.00		
.. Capital Expenditure ...	134,700.00		
.. Books and Journals ...	43,941.00		
.. Overhead Charges ...	13,895.00		
.. Excess of Income over Expenditure ...	221,198.00		
	<u>513,000.00</u>		<u>513,000.00</u>
Income during the year 2002-2003 ...		513,000.00	
Expenditure during the year 2002-2003 ...	291,802.00		
Total Income upto 31.3.2003 ...		513,000.00	
Total Expenditure upto 31.3.2003 ...	291,802.00		

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A40

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Senior Research Associateship (Dr. Sanghamitra Roy) C S I R" Funded by C S I R.
 (Forming Part of Schedule V) A/c. No. 248, Sl. No. NIL

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances,			
Fellowship, Stipend etc.	... 29,241.00	By Grant-in-Aid received during the year	30,907.00
.. Contingencies	... 1,666.00		
	<u>30,907.00</u>		<u>30,907.00</u>
Income during the year 2002-2003	...	30,907.00	
Expenditure during the year 2002-2003	...	30,907.00	
Total Income upto 31.3.2003	...	30,907.00	
Total Expenditure upto 31.3.2003	...	30,907.00	

APPENDIX-A41

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "ICMR Research Associates B, Mandal", Funded by Indian Council of Medical Research
 (Forming Part of Schedule V) A/c. No. 249 (Delhi), Sl. No. NIL

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances,			
Fellowship, Stipend etc.	... 116,900.00	By Grant-in-Aid received during the year	117,739.00
.. Contingencies	... 839.00		
	<u>117,739.00</u>		<u>117,739.00</u>
Income during the year 2002-2003	...	117,739.00	
Expenditure during the year 2002-2003	...	117,739.00	
Total Income upto 31.3.2003	...	473,666.00	
Total Expenditure upto 31.3.2003	...	473,666.00	

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APPENDIX-A42

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Techniques of First Image COMP (INTEL)" Funded by INTEL CORPORATION, USA
 (Forming Part of Schedule V) A/c. No. 250, Sl. No. 56

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances,			
Fellowship Stipend etc. ...	229,258.00	By Excess of Expenditure over Income	372,865.00
.. Contingencies ...	10,604.00		
.. Capital Expenditure ...	31,600.00		
.. Books and Journals ...	18,238.00		
.. Consumables / Stores ...	4,353.00		
.. Travelling Expenditure ...	78,812.00		
	<u>372,865.00</u>		<u>372,865.00</u>
Income during the year 2002-2003 ...	—		
Expenditure during the year 2002-2003 ...	372,865.00		
Total Income upto 31.3.2003 ...	3,377,537.10		
Total Expenditure upto 31.3.2003 ...	2,325,725.00		

APPENDIX-A43

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Study about the Steel Sector (Medium & Small)" Funded by West Bengal Financial Corporation
 (Forming Part of Schedule V) A/c. No. 250A, Sl. No. 119

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ...	45,000.00	By Grant-in-aid received during the year	45,000.00
	<u>45,000.00</u>		<u>45,000.00</u>
Income during the year 2002-2003 ...	45,000.00		
Expenditure during the year 2002-2003 ...	—		
Total Income upto 31.3.2003 ...	45,000.00		
Total Expenditure upto 31.3.2003 ...	—		

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A44

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Investigation of means to assess errors in Survey by Judicious Techniques" Funded by C S I R
 (Forming part of Schedule V) A/c. 251, Sl. No.120

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances.			
Fellowship, Stipend etc. ...	69,667.00	By Grant-in-Aid received during the year	98,695.00
.. Contingencies ...	1,469.00		
.. Excess of Income over Expenditure	27,559.00		
	<u>98,695.00</u>		<u>98,695.00</u>
Income during the year 2002-2003 ...	98,695.00		
Expenditure during the year 2002-2003 ...	71,136.00		
Total Income upto 31.3.2003 ...	98,695.00		
Total Expenditure upto 31.3.2003 ...	71,136.00		

APPENDIX-A45

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Handwriting Recognition for Postal Automation", Funded by Indo-French
 Center for the promotion of Advance Research New Delhi
 (Forming Part of Schedule V) A/c. No. 252, Sl. No. 121

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances.			
Fellowship, Stipend etc. ...	28,903.00	By Grant-in-Aid received during the year	431,000.00
.. Travelling / Transport Charges ...	465.00		
.. Consumables / Stores ...	450.00		
.. Contingencies ...	2,840.00		
.. Capital Expenditure ...	193,000.00		
.. Overhead Charges ...	64,650.00		
.. Excess of Income over Expenditure ...	140,692.00		
	<u>431,000.00</u>		<u>431,000.00</u>
Income during the year 2002-2003 ...	431,000.00		
Expenditure during the year 2002-2003 ...	290,308.00		
Total Income upto 31.3.2003 ...	431,000.00		
Total Expenditure upto 31.3.2003 ...	290,308.00		

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APPENDIX-A46

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Environmental Conservation and Valuation of East Calcutta Wetlands," Funded by I G I D R
(Forming part of Schedule V) A/c. 253, Sl. No. 58

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances,			
Fellowship, Stipend etc. ...	1,500.00	By Excess of Expenditure over Income	1,500.00
	<u>1,500.00</u>		<u>1,500.00</u>
Income during the year 2002-2003 ...	—		
Expenditure during the year 2002-2003 ...	1,500.00		
Total Income upto 31.3.2003 ...	250,000.00		
Total Expenditure upto 31.3.2003 ...	249,958.00		

APPENDIX-A47

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Reliability Assessment of a Solid Rocket Motor with Limited Data-Bangalore",
Funded by Department of Space, Government of India
(Forming part of Schedule V) A/c. 254, Sl. No. 122

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Expenditure over Income ...	520,000.00	By Grant-in-Aid received during the Year	520,000.00
	<u>5,20,000.00</u>		<u>520,000.00</u>
Income during the year 2002-2003 ...	520,000.00		
Expenditure during the year 2002-2003 ...	—		
Total Income upto 31.3.2003 ...	520,000.00		
Total Expenditure upto 31.3.2003 ...	—		

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A48

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Nurture Programme (NBHM)", Funded by Department of Atomic Energy
(Forming part of Schedule V) A/C 256, Sl. No.27

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling / Transport Charges ...	15,124.00		By Grant-in-aid received during the Year		70,000.00
.. Contingencies ...	27,205.00				
.. Overhead Charges ...	7,000.00				
.. Excess of Income over Expenditure ...	20,671.00				
	<u>70,000.00</u>				<u>70,000.00</u>
Income during the year 2002-2003 ...		70,000.00			
Expenditure during the year 2002-2003 ...		49,329.00			
Total Income upto 31.3.2003 ...		305,000.00			
Total Expenditure upto 31.3.2003 ...		274,868.00			

APPENDIX-A49

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Preparation of State Development Report", Funded by Govt. of West Bengal
(Forming part of Schedule V) A/C 258 SL.No.87

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary & Allowances, Fellowship, Stipend etc. ...	32,000.00		By Grant-in-Aid received during the Year		150,000.00
.. Travelling / Transport Charges ...	57,848.00				
.. Consumables / Stores ...	15,963.00				
.. Contingencies ...	22,276.00				
.. Overhead Charges ...	17,600.00				
.. Excess of Income over Expenditure ...	4,313.00				
	<u>150,000.00</u>				<u>150,000.00</u>
Income during the year 2002-2003 ...		150,000.00			
Expenditure during the year 2002-2003 ...		145,687.00			
Total Income upto 31.3.2003 ...		250,000.00			
Total Expenditure upto 31.3.2003 ...		266,285.00			

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INDIAN STATISTICAL INSTITUTE

APPENDIX-A50

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "INSEAD RESEARCH GRANT" Funded by The Insead, Boulevard de Constance, Fontainebleau CEDEX, France (Forming part of Schedule V), A/c. 259, Sl. No.88

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and allowances			By Grant-in-Aid received during the year	181,016.26	
Fellowship, Stipend etc.	...	144,000.00	(Equivalent of EURO 3908)		
.. Excess of Income over Expenditure	...	37,016.26			
		<u>181,016.26</u>		<u>181,016.26</u>	
Income during the year 2002-2003	...	181,016.26			
Expenditure during the year 2002-2003	...	144,000.00			
Total Income upto 31.3.2003	...	256,775.07			
Total Expenditure upto 31.3.2003	...	174,871.00			

APPENDIX-A51

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Health Sector Reforms-Impact-pattern". Funded by European Commission (Forming part of Schedule V), A/c. 260, Sl. No.45

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and allowances			By Grant-in-Aid received during the year	178,554.78	
Fellowship, Stipend etc.	...	91,200.00	(Equivalent of EURO 3908)		
.. Travelling / Transport Charges	...	66,169.00	.. Excess of Expenditure over Income	144,810.22	
.. Consumables/Stores	...	132,414.00			
.. Contingencies	...	16,472.00			
.. Capital Expenditure	...	17,110.00			
		<u>323,365.00</u>		<u>323,365.00</u>	
Income during the year 2002-2003	...	178,554.78			
Expenditure during the year 2002-2003	...	323,365.00			
Total Income upto 31.3.2003	...	6,167,188.36			
Total Expenditure upto 31.3.2003	...	6,263,982.49			

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A52

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Efficient Software Implementation of LFSR etc." Funded by Ministry of Defence, Govt. of India
 (Forming part of Schedule V) A/c. 261, Sl. No. 89.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling / Transport Charges ...	182,786.00		
.. Contingencies ...	57,671.00	By Grant-in-Aid-received during the year	237,500.00
.. Overhead Charges ...	118,750.00	.. Excess of Expenditure over Income	121,707.00
	<u>359,207.00</u>		<u>359,207.00</u>
Income during the year 2002-2003 ...		237,500.00	
Expenditure during the year 2002-2003 ...	359,207.00		
Total Income upto 31.3.2003 ...		474,950.00	
Total Expenditure upto 31.3.2003 ...	359,207.00		

APPENDIX-A53

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Evaluation of Reliability of a unit of Flight Control Software" Funded by The Department of Space,
 Government of India (Bangalore)
 (Forming part of Schedule V) A/c. 262, Sl. No. 123

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure	520,000.00	By Grant-in-Aid-received during the year	520,000.00
	<u>520,000.00</u>		<u>520,000.00</u>
Income during the year 2002-2003 ...		520,000.00	
Expenditure during the year 2002-2003 ...	—		
Total Income upto 31.3.2003 ...		520,000.00	
Total Expenditure upto 31.3.2003 ...	—		

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APPENDIX-A54

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Physiological Effects of PEMF Therapy" etc. Funded by Departmental Science & Technology & NES, Govt. of W.B (Forming part of Schedule V) A/c. 264, Sl. No. 90.

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary & Allowances, Fellowship, Stipend etc.	...	806.00	By Excess of Expenditure over Income		806.00
		806.00			806.00

Income during the year 2002-2003	...	—
Expenditure during the year 2002-2003	...	806.00
Total Income upto 31.3.2003	...	161,000.00
Total Expenditure upto 31.3.2003	...	83,584.00

APPENDIX-A55

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Polynomials of LFSR Based CRYPTO SYSTEMS" funded by DRDO, Ministry of Defence, (Forming part of Schedule V) A/c. 265, Sl. No. 91.

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary & Allowances, Fellowship, Stipend etc.	...	24,000.00	By Excess of Expenditure over Income		28,060.00
.. Contingencies		4,060.00			
		28,060.00			28,060.00

Income during the year 2002-2003	...	—
Expenditure during the year 2002-2003	...	28,060.00
Total Income upto 31.3.2003	...	470,000.00
Total Expenditure upto 31.3.2003	...	434,842.00

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Partner

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A56

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Forest and the Resources for Poor Urban Household in Developing Countries"
 Funded by University of Reading, United Kingdom.
 (Forming part of Schedule V) A/c. 266, (Delhi) Sl. No. 74.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling / Transport Charges ...	31,224.00	By Excess of Expenditure over Income	37,073.00
.. Contingencies ...	5,849.00		
	<u>37,073.00</u>		<u>37,073.00</u>

Income during the year 2002-2003 ...	—
Expenditure during the year 2002-2003 ...	37,073.00
Total Income upto 31.3.2003 ...	253,486.00
Total Expenditure upto 31.3.2003 ...	176,992.00

APPENDIX-A57

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Development of Cryptology Shoghi" Funded by Shoghi Communication Ltd.
 (Forming part of Schedule V) A/c. 268, Sl. No. 124

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances.		By Grant in-Aid-received during he year	250,000.00
Fellowship, Stipend etc. ...	76,886.00		
.. Contingencies ...	26,284.00		
.. Excess of Income over Expenditure ...	146,830.00		
	<u>250,000.00</u>		<u>250,000.00</u>

Income during the year 2002-2003 ...	250,000.00
Expenditure during the year 2002-2003 ...	103,170.00
Total Income upto 31.3.2003 ...	250,000.00
Total Expenditure upto 31.3.2003 ...	103,170.00

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APPENDIX-A58

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "NBHM Dr. Rajendar Bhatia Meeting of Northern Regional Library Committee"
 Funded by Department of Atomic Energy, New Delhi
 (Forming part of Schedule V) A/c 273, Sl. No. 63

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling / Transport Charges ...	1,765.00		By Excess of Expenditure over Income		1,765.00
	<hr/>			<hr/>	
	1,765.00				1,765.00
	<hr/>			<hr/>	
Income during the year 2002-2003 ...	—				
Expenditure during the year 2002-2003 ...	1,765.00				
Total Income upto 31.3.2003 ...				42,000.00	
Total Expenditure upto 31.3.2003 ...				23,162.00	

APPENDIX-A59

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "ICCR-Indo China CEP-2001-2002 Mr Zheng Bing, Foreign Students Scholarship"
 Funded by ICCR, New Delhi, Government of India
 (Forming part of Schedule V) A/c. 274, Sl. No. NIL

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Fellowship, Stipend and Rent ...	23,000.00		By Grant-in-Aid-received during the year		27,600.00
.. Unspent Balance refunded ...	4,600.00				167,304.00
	<hr/>			<hr/>	
	27,600.00				27,600.00
	<hr/>			<hr/>	
Income during the year 2002-2003 ...			61,200.00		
Expenditure during the year 2002-2003 ...			61,200.00		
Total Income upto 31.3.2003 ...			61,200.00		
Total Expenditure upto 31.3.2003 ...			61,200.00		

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A60

**Statement of Income and Expenditure for the year ended 31st March 2003
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 275A, (Delhi) Sl. No.67**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling / Transport Charges ...	3,930.00	By Grant-in-Aid received during the year	11,731.00
.. Contingencies ...	13,839.00	.. Excess of Expenditure over Income	6,038.00
	<u>17,769.00</u>		<u>17,769.00</u>
Income during the year 2002-2003 ...		11,731.00	
Expenditure during the year 2002-2003 ...		17,769.00	
Total Income upto 31.3.2003 ...		101,731.00	
Total Expenditure upto 31.3.2003 ...		94,500.00	

APPENDIX-A61

**Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"NBHM-RESEARCH AWARD TO SHRI LINGARAJ SAHOO," Funded by Department of
Atomic Energy, New Delhi (Forming part of Schedule V) A/c. 276 (Delhi), Sl. No. 68**

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Fellowship, Stipend etc. ...	108,000.00	By Grant-in-Aid received during the year	123,000.00
.. Contingencies ...	12,252.00		
.. Excess of income over Expenditure ...	2,748.00		
	<u>123,000.00</u>		<u>123,000.00</u>
Income during the year 2002-2003 ...		123,000.00	
Expenditure during the year 2002-2003 ...		120,252.00	
Total Income upto 31.3.2003 ...		339,600.00	
Total Expenditure upto 31.3.2003 ...		294,375.00	

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APPENDIX-A62

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "NBHM-Olympiad related activities", Funded by Dept. of Atomic Energy (Forming part of Schedule V) A/c. 277, (Delhi), SL No.75

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Travelling / Transport Charges ...	82,148.00		By Grant-in-Aid received during the year	110,000.00	
.. Contingencies ...	18,233.00		.. Excess of Expenditure over income	53,186.60	
.. Unspent Balance refunded ...	62,805.00				
	<u>163,186.00</u>			<u>163,186.00</u>	

Income during the year 2002-2003 ...	110,000.00
Expenditure during the year 2002-2003 ...	163,186.00
Total Income upto 31.3.2003 ...	415,000.00
Total Expenditure upto 31.3.2003 ...	405,381.00

APPENDIX-A63

Statement of Income and Expenditure for the year ended 31st March 2003 in respect of "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, (Delhi) SL No. 18

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Books and Journals ...	1,797,858.00		By Grant-in-Aid-received during the year	1,800,000.00	
.. Excess of income over Expenditure ...	2,142.00				
	<u>1,800,000.00</u>			<u>1,800,000.00</u>	

Income during the year 2002-2003 ...	1,800,000.00
Expenditure during the year 2002-2003 ...	1,797,858.00
Total Income upto 31.3.2003 ...	99,56,517.00
Total Expenditure upto 31.3.2003 ...	98,05,096.31

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A64

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the "CSIR Senior Res. Associateships (Dr. Sanghamitra Sengupta)" Funded by C S I R, Government of India (Forming part of Schedule V) A/c. 280, Sl. No. 6

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances		By Grant-in-Aid received during the year	92,172.00
Fellowship, Stipend etc. ...	87,720.00		
.. Contingencies ...	3,166.00		
.. Excess of Income over Expenditure ...	1,286.00		
	<u>92,172.00</u>		<u>92,172.00</u>
Income during the year 2002-2003 ...	92,172.00		
Expenditure during the year 2002-2003 ...	90,886.00		
Total Income upto 31.3.2003 ...	295,292.00		
Total Expenditure upto 31.3.2003 ...	293,458.00		

APPENDIX-A65

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Speech Synthesis Technology", Funded by Webel Mediatronics Ltd., Kolkata (Forming part of Schedule V) A/c. 281, Sl. No.125

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ...	100,000.00	By Grant-in-Aid received during the year	100,000.00
..			
	<u>100,000.00</u>		<u>100,000.00</u>
Income during the year 2002-2003 ...	100,000.00		
Expenditure during the year 2002-2003 ...	—		
Total Income upto 31.3.2003 ...	100,000.00		
Total Expenditure upto 31.3.2003 ...	—		

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APPENDIX-A66

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Estimation of Denomination-Wise age of Currency Notes in Circulation" Funded by Reserve Bank of India
(Forming part of Schedule V) A/c. 282 SL No.77

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances.	...	By Excess of Expenditure over Income	27,430.00
Fellowship, Stipend etc.	27,333.00		
.. Contingencies			
	<u>27,430.00</u>		<u>27,430.00</u>

Income during the year 2002-2003	...	—
Expenditure during the year 2002-2003	...	27,430.00
Total Income upto 31.3.2003	...	150,000.00
Total Expenditure upto 31.3.2003	...	73,824.00

APPENDIX-A67

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Strengthening Local Government in Madhyapradesh" Funded by Price Waterhouse Coopers Ltd.
(Forming part of Schedule V) A/c. 283 SLNo.60

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances (Share of Income)	49,918.00	By Excess of Expenditure over Income	421,661.80
.. Transfer to Development Fund	371,743.80		
	<u>421,661.80</u>		<u>421,661.80</u>

Income during the year 2002-2003	...	—
Expenditure during the year 2002-2003	...	421,661.80
Total Income upto 31.3.2003	...	679,999.80
Total Expenditure upto 31.3.2003	...	679,999.80

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APPENDIX-A68

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Visual Cryptographic Schemes" Funded by Department of Space, Govt. of India, Bangalore
 (Forming part of Schedule V) A/c. 285 St. No.126

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary and Allowances		By Grant-in-Aid received during the year	351,000.00
Fellowship, Stipend etc.	9,286.00		
Contingencies	595.00		
Overhead Charges	52,600.00		
Excess of Income over Expenditure ...	288,519.00		
	<u>351,000.00</u>		<u>351,000.00</u>
Income during the year 2002-2003 ...	351,000.00		
Expenditure during the year 2002-2003 ...	62,481.00		
Total Income upto 31.3.2003 ...	351,000.00		
Total Expenditure upto 31.3.2003 ...	62,481.00		

APPENDIX-A69

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Analysis of W.B. Assembly Election 2001 Results, Sponsored by the Doordarshan Kendra, Kolkata
 (Forming part of Schedule V) A/c. 287, St. No.92

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances (Share of Income) ...	17,961.00	By Excess of Expenditure over Income	83,819.00
.. Transfer to Development Fund ...	65,858.00		
	<u>83,819.00</u>		<u>83,819.00</u>
Income during the year 2002-2003 ...	—		
Expenditure during the year 2002-2003 ...	83,819.00		
Total Income upto 31.3.2003 ...	250,000.00		
Total Expenditure upto 31.3.2003 ...	250,000.00		

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APPENDIX-A70

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Transfer of OCR Technology of Agreement (ISI & ERDCI)", Funded by Electronics Research & Development Centre of Nalda, U.P. (Forming part of Schedule V) Sl. No. 288 A/c.127

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ...	300,000.00	By Grant in-Aid received during the year	300,000.00
	<u>300,000.00</u>		<u>300,000.00</u>
Income during the year 2002-2003 ...	300,000.00		
Expenditure during the year 2002-2003 ...	—		
Total Income upto 31.3.2003 ...	300,000.00		
Total Expenditure upto 31.3.2003 ...	—		

APPENDIX-A71

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Uterine Cervical Cancer Prevention" Funded by Development of Science & Technology & NES, Govt. of W. B. (Forming part of Schedule V, A/c. 289, Sl. No.93)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances		By Excess of Expenditure over Income	196,303.00
Fellowship, Stipend etc. ...	2,950.00		
.. Travelling / Transport Charges ...	6,066.00		
.. Consumables / Stores ...	130,515.00		
.. Contingencies ...	13,933.00		
.. Overhead Charges ...	25,598.00		
.. Excess of Income over Expenditure ...	17,241.00		
	<u>196,303.00</u>		<u>196,303.00</u>
Income during the year 2002-2003 ...	196,303.00		
Expenditure during the year 2002-2003 ...	179,062.00		
Total Income upto 31.3.2003 ...	338,328.00		
Total Expenditure upto 31.3.2003 ...	261,514.00		

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APPENDIX-A72

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Sustainable Development Frame Work for Iodine" Funded by UNU / IAS, Tokyo (Forming part of Schedule V) A/c. 293, Sl. No. 50

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances		By Excess of Expenditure over Income	117,879.00
Fellowship, Stipend etc. ...	29,470.00		
.. Transfer to Development Fund ...	88,409.00		
	<u>117,879.00</u>		<u>117,879.00</u>

Income during the year 2002-2003 ...	—
Expenditure during the year 2002-2003 ...	117,879.00
Total Income upto 31.3.2003 ...	535,620.00
Total Expenditure upto 31.3.2003 ...	535,620.00

APPENDIX-A73

Statement of Income and Expenditure for the year ended 31st March 2003 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, Sl. No.26

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling / Transport Charges ...	5,063.00	By Excess of Expenditure over Income	5,063.00
	<u>5,063.00</u>		<u>5,063.00</u>

Income during the year 2002-2003 ...	—
Expenditure during the year 2002-2003 ...	5,063.00
Total Income upto 31.3.2003 ...	1,260,000.00
Total Expenditure upto 31.3.2003 ...	1,208,069.00

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APPENDIX-A74

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Depositional motifs Satpura (DST) Gondwana Succession" Funded by Dept. of Science and Technology, New Delhi (Forming part of Schedule V) A/c. 295, Sl. No.80

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingencies	...	3,266.00	By Grant-in-Aid received during the year	150,000.00	
.. Overhead Charges	...	30,000.00			
- Excess of Income over Expenditure	...	116,734.00			
		<u>150,000.00</u>		<u>150,000.00</u>	
Income during the year 2002-2003	...	150,000.00			
Expenditure during the year 2002-2003	...	33,266.00			
Total Income upto 31.3.2003	...	456,000.00			
Total Expenditure upto 31.3.2003	...	346,336.00			

APPENDIX-A75

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project. "Rice Based Cropping system and micro Level Studies on Sustainability (IRRI)" Funded by International Rice Research Institute (Forming part of Schedule V) A/c. 296, Sl. No. 40

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary and Allowances			By Excess of Expenditure over Income	61,210.00	
.. Fellowship, Stipend etc.	...	6,000.00			
.. Travelling / Transport Charges	...	7,987.00			
.. Contingencies	...	27,723.00			
.. Overhead Charges	...	19,500.00			
		<u>61,210.00</u>		<u>61,210.00</u>	
Income during the year 2002-2003	...	---			
Expenditure during the year 2002-2003	...	61,210.00			
Total Income upto 31.3.2003	...	776,000.00			
Total Expenditure upto 31.3.2003	...	664,265.08			

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APPENDIX-A76

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Large Amplitude Ion Acoustic Double Layers in Multispecies Resistive Plasma" Funded by CSIR.
 (Forming part of Schedule V), A/c. 197, Sl. No.104

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling / Transport Charges ...	9,136.00	By Excess of Expenditure over Income	20,008.00
.. Consumables / Stores ...	8,442.00		
.. Contingencies ...	2,430.00		
	<u>20,008.00</u>		<u>20,008.00</u>
Income during the year 2002-2003 ...	—		
Expenditure during the year 2002-2003 ...	20,008.00		
Total Income upto 31.3.2003 ...	146,000.00		
Total Expenditure upto 31.3.2003 ...	65,096.00		

APPENDIX-A77

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Research Grant, B. Karmakar". Funded by Tel Aviv University
 (Forming part of Schedule V), A/c. 298, Sl. No.53

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Capital Equipment ...	23,700.00	By Excess of Expenditure over Income	23,700.00
	<u>23,700.00</u>		<u>23,700.00</u>
Income during the year 2002-2003 ...	—		
Expenditure during the year 2002-2003 ...	23,700.00		
Total Income upto 31.3.2003 ...	69,453.75		
Total Expenditure upto 31.3.2003 ...	72,241.80		

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APPENDIX-A78

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"UGC Refresher Course", Funded by University Grants Commission
(Forming part of Schedule V) A/c. 299, Sl. No. 22.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances, Fellowship Stipend etc. ...	24,500.00	By Grant-in-Aid-received during the year	150,000.00
.. Travelling / Transport Charges ...	31,224.00	.. Registration Fees	7,500.00
.. Consumables / Stores ...	8,500.00		
.. Contingencies ...	40,915.00		
.. Excess of Income over Expenditure ...	52,361.00		
	<u>157,500.00</u>		<u>157,500.00</u>
Income during the year 2002-2003 ...	157,500.00		
Expenditure during the year 2002-2003 ...	105,139.00		
Total Income upto 31.3.2003 ...	995,755.95		
Total Expenditure upto 31.3.2003 ...	971,563.25		

APPENDIX-A79

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
"Non Commutative Markov Process" Funded by Indo French Center (IFCPAR)
(Forming part of Schedule V) A/c. 340, Sl. No. 94

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances, Fellowship Stipend etc. ...	62,876.00	By Grant-in-Aid-received during the year	94,799.00
.. Travelling / Transport Charges ...	82,037.00	.. Excess of Expenditure over Income	98,868.00
.. Consumables / Stores ...	6,017.00		
.. Contingencies ...	12,395.00		
.. Books and Journals ...	30,342.00		
	<u>193,667.00</u>		<u>193,667.00</u>
Income during the year 2002-2003 ...	94,799.00		
Expenditure during the year 2002-2003 ...	193,667.00		
Total Income upto 31.3.2003 ...	336,935.00		
Total Expenditure upto 31.3.2003 ...	291,570.00		

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A80

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Technology Transfer of Bangla and Demargart OCN" funded by Center for Development of Advanced Computing, Pune, Govt. of India. (Forming part of Schedule V) A/c. 341, Sl. No. 95.

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary & Allowances, Fellowship, Stipend etc.	...	200,000.00	By Grant-in-Aid-received during the year	400,000.00	
.. Transfer to Development Fund	...	268,224.00	.. Excess of Expenditure over Income	68,224.00	
		<u>468,224.00</u>		<u>468,224.00</u>	

Income during the year 2002-2003	...	400,000.00
Expenditure during the year 2002-2003	...	468,224.00
Total Income upto 31.3.2003	...	500,000.00
Total Expenditure upto 31.3.2003	...	500,000.00

APPENDIX-A81

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Empirical Study on the Labour Problem of Tea Gardens in W.B." funded by Labour Department, Government of West Bengal. (Forming part of Schedule V) A/c. 342, Sl. No. 96.

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Contingencies	...	9,244.00	By Excess of Expenditure over Income	9,244.00	
		<u>9,244.00</u>		<u>9,244.00</u>	

Income during the year 2002-2003	...	—
Expenditure during the year 2002-2003	...	9,244.00
Total Income upto 31.3.2003	...	50,000.00
Total Expenditure upto 31.3.2003	...	21,889.00

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APPENDIX-A82

Statement of Income and Expenditure for the year ended 31st March 2003 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. 97.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances,			
Fellowship, Stipend etc.	141,830.00	By Grant-in-Aid-received during the year	913,000.00
.. Travelling / Transport Charges	14,747.00	.. Excess of Expenditure over Income	53,040.00
.. Consumables / Stores	636,818.00		
.. Contingencies	6,645.00		
.. Overhead Charges	166,000.00		
	<u>966,040.00</u>		<u>966,040.00</u>

Income during the year 2002-2003	913,000.00
Expenditure during the year 2002-2003	966,040.00
Total Income upto 31.3.2003	6,762,000.00
Total Expenditure upto 31.3.2003	5,905,828.00

APPENDIX-A83

Statement of Income and Expenditure for the year ended 31st March 2003 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, Sl. No. 98.

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances,			
Fellowship, Stipend etc.	90,000.00	By-Grant in-Aid-received during the year	198,000.00
.. Travelling / Transport Charges	82,176.00	.. Excess of Expenditure over Income	1,492.00
.. Contingencies	230.00		
.. Overhead Charges	27,086.00		
	<u>199,492.00</u>		<u>199,492.00</u>

Income during the year 2002-2003	198,000.00
Expenditure during the year 2002-2003	199,492.00
Total Income upto 31.3.2003	495,000.00
Total Expenditure upto 31.3.2003	465,291.00

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APPENDIX-A84

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "Cryptography - ISI-Lund universty, Sweden" funded by USENIX Association and Stichting, Netherland (Forming part of Schedule V) A/c 345, Sl. No. 99

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances.			
Fellowship, Stipend etc.	516,390.00	By Excess of Expenditure over Income	904,741.00
.. Traveling / Transport Charges	386,160.00		
.. Contingencies	2,191.00		
	<u>904,741.00</u>		<u>904,741.00</u>
Income during the year 2002-2003	—		
Expenditure during the year 2002-2003	904,741.00		
Total Income upto 31.3.2003	962,087.00		
Total Expenditure upto 31.3.2003	992,870.00		

APPENDIX-A85

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "RRPS - 27 : Development of Improved Jute Cultivars In Rainfed Agro Eco-system for Quality Textile Fibre" funded by Central Research Institute for Dryland Agriculture, Hyderabad (Forming part of Schedule V) A/c. 346, Sl. No. 100

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Capital Expenditure	150,746.00	By Grant-in-Aid received during the year	25,498.00
.. Consumables / Stores	27,477.00	.. Excess of Expenditure over Income	167,304.00
.. Contingencies	9,579.00		
.. Overhead Charges	5,000.00		
	<u>192,802.00</u>		<u>192,802.00</u>
Income during the year 2002-2003	25,498.00		
Expenditure during the year 2002-2003	192,802.00		
Total Income upto 31.3.2003	1,609,498.00		
Total Expenditure upto 31.3.2003	1,158,076.00		

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APPENDIX-A86

Statement of Income and Expenditure for the year ended 31st March 2003 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, Sl. No.101

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances, Fellowship, Stipend etc. ...	22,520.00	B) Excess of Expenditure over Income	88,173.00
.. Travelling / Transport Charges ...	4,941.00		
.. Consumables / Stores ...	18,730.00		
.. Contingencies ...	41,982.00		
	<u>88,173.00</u>		<u>88,173.00</u>
Income during the year 2002-2003 ...	—		
Expenditure during the year 2002-2003 ...	88,173.00		
Total Income upto 31.3.2003 ...		127,500.00	
Total Expenditure upto 31.3.2003 ...		113,643.00	

APPENDIX-A87

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project "NBHM-Fellowship" Dr. P. Mahanty Funded by Department of Atomic Energy, Govt. of India, New Delhi (Forming part of Schedule V) A/c. 348, Sl. No. 102

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & allowances, Fellowship, Stipend etc. ...	41,600.00	By Grant-in-Aid-received during the year	130,800.00
.. Excess of Income over Expenditure ...	89,200.00		
	<u>130,800.00</u>		<u>130,800.00</u>
Income during the year 2002-2003 ...		130,800.00	
Expenditure during the year 2002-2003 ...	41,600.00		
Total Income upto 31.3.2003 ...		261,600.00	
Total Expenditure upto 31.3.2003 ...		124,800.00	

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APPENDIX-A88

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "Cryptanalysis of Complex LFSR based Systems" Funded by Ministry of Defence, Govt. of India, New Delhi.
 (Forming part of Schedule V) A/c. 349, Sl.No.103

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary & Allowances, Fellowship, Stipend etc. ...	332,333.00		By Excess of Expenditure over Income	1,917,949.00	
.. Capital Expenditure ...	1,016,529.00				
.. Travelling / Transport Charges ...	219,916.00				
.. Consumables / Stores ...	2,689.00				
.. Contingencies ...	27,529.00				
.. Book and Journals ...	45,993.00				
.. Miscellaneous ...	10,960.00				
.. Overhead Charges ...	262,000.00				
	<u>1,917,949.00</u>			<u>1,917,949.00</u>	
Income during the year 2002-2003 ...					
Expenditure during the year 2002-2003 ...		1,917,949.00			
Total Income upto 31.3.2003 ...				1,920,000.00	
Total Expenditure upto 31.3.2003 ...		1,917,949.00			

APPENDIX-A89

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the Project
 "NBHM-Fellowship" Dr. Sibasis Ghosh Funded by Department of Atomic Energy, Govt. of India,
 (Forming part of Schedule V) A/c. 5300, Sl. No. 129

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Stipend, Fellowship etc. ...	130,800.00		By Grant-in-Aid-received during the year	130,800.00	
	<u>130,800.00</u>			<u>130,800.00</u>	
Income during the year 2002-2003 ...		130,800.00			
Expenditure during the year 2002-2003 ...		130,800.00			
Total Income upto 31.3.2003 ...				130,800.00	
Total Expenditure upto 31.3.2003 ...		130,800.00			

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APPENDIX-A90

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the
"CSIR Fellowship" Funded by C.S.I.R., New Delhi
(Forming part of Schedule V) A/c. 5301, Sl. No.130

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Stipend, Fellowship etc. ...	736,022.00	By Grant-in-Aid-received during the year	840,606.00
.. Travelling Allowances ...	3,716.00		
.. Contingent Expenditure ...	2,635.00		
.. Excess of Income over Expenditure ...	98,233.00		
	<u>840,606.00</u>		<u>840,606.00</u>
Income during the year 2002-2003 ...	840,606.00		
Expenditure during the year 2002-2003 ...	742,373.00		
Total Income upto 31.3.2003 ...	840,606.00		
Total Expenditure upto 31.3.2003 ...	742,373.00		

APPENDIX-A91

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the "NBHM
Fellowship" -Ms. Anita Majumdar Funded by Department of Atomic Energy, Government of India,
MUMBAI (Forming part of Schedule V) A/c. 5302, Sl.No.131

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Stipend, Fellowship etc. ...	54,600.00	By Grant-in-Aid-received during the year	98,600.00
.. Excess of Income over Expenditure ...	44,000.00		
	<u>98,600.00</u>		<u>98,600.00</u>
Income during the year 2002-2003 ...	98,600.00		
Expenditure during the year 2002-2003 ...	54,600.00		
Total Income upto 31.3.2003 ...	98,600.00		
Total Expenditure upto 31.3.2003 ...	54,600.00		

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APPENDIX-A92

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the
 "NBHM Fellowship" Dr. Biswaranjan Behara Funded by Department of Atomic Energy,
 Government of India, MUMBAI
 (Forming part of Schedule V) A/c. 5303 Sl. No.132

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Stipend, Fellowship etc. ...	77,000.00	By Grant-in-Aid-received during the year	138,000.00
.. Excess of Income over Expenditure ...	61,000.00		
	138,000.00		138,000.00
Income during the year 2002-2003 ...	138,000.00		
Expenditure during the year 2002-2003 ...	77,000.00		
Total Income upto 31.3.2003 ...	138,000.00		
Total Expenditure upto 31.3.2003 ...	77,000.00		

APPENDIX-A93

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the "NBHM
 Fellowship" - B. Subash Funded by Department of Atomic Energy, Government of India,
 MUMBAI (Forming part of Schedule V) A/c. 5331 Bangalore Sl. No.133

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Stipend, Fellowship etc. ...	55,733.00	By Grant-in-Aid-received during the year	101,000.00
.. Excess of Income over Expenditure ...	45,267.00		
	101,000.00		101,000.00
Income during the year 2002-2003 ...	101,000.00		
Expenditure during the year 2002-2003 ...	55,733.00		
Total Income upto 31.3.2003 ...	101,000.00		
Total Expenditure upto 31.3.2003 ...	55,733.00		

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APPENDIX-A94

Statement of Income and Expenditure for the year ended 31st March 2003 In connection with the S Q C Project - "TQM and ISO 9000 Implementation at Wimco", Funded by M/s. Wimco Ltd. under Institutional Project Type II - Income Sharing Externally Funded project (Forming part of Schedule V) A/c. 9454 Mumbai Sl. No.137

	Expenditure	Amount		Income	Amount	
		Rs.	P.		Rs.	P.
To	Travelling Expenditure	...	1,572.00	By Service Charges received during the year	64,251.00	
..	Excess of Income over Expenditure	..	62,679.00			
			<u>64,251.00</u>			<u>64,251.00</u>
Income during the year 2002-2003	...		64,251.00			
Expenditure during the year 2002-2003	...		1,572.00			
Total Income upto 31.3.2003	...		209,230.00			
Total Expenditure upto 31.3.2003	...		49,318.00			

APPENDIX-A95

Statement of Income and Expenditure for the year ended 31st March 2003 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 V) A/c. 9455, Delhi (Phase II) Sl. No.140

	Expenditure	Amount		Income	Amount	
		Rs.	P.		Rs.	P.
To	Salary & Allowances	...	14,000.00	By Service Charges received during the year	450,000.00	
..	Travelling Expenditure	...	2,364.00			
..	Excess of Income over Expenditure	...	433,636.00			
			<u>450,000.00</u>			<u>450,000.00</u>
Income during the year 2002-2003	...		450,000.00			
Expenditure during the year 2002-2003	...		16,364.00			
Total Income upto 31.3.2003	...		18,39,810.00			
Total Expenditure upto 31.3.2003	...		272,187.00			

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APPENDIX-A96

Statement of Income and Expenditure for the year ended 31st March 2003 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 Ext. funded project (Forming part of Schedule V) A/c. 9461 Hyderabad Sl. No.142

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances (Share of Income)	40,982.00	By Excess of Expenditure over Income	166,563.00
.. Overhead Charges	20,757.00		
.. Transfer to Development Fund	104,824.00		
	<u>166,563.00</u>		<u>166,563.00</u>
Income during the year 2002-2003	...	—	
Expenditure during the year 2002-2003	...	166,563.00	
Total Income upto 31.3.2003	...	207,570.00	
Total Expenditure upto 31.3.2003	...	207,570.00	

APPENDIX-A97

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the S Q C Project - "Development of General algorithm of path optimisation in PCB manufacturing" Funded by M/s. R. System International Ltd. under Institutional Project Type II-Income Sharing Ext. funded project (Forming part of Schedule V, A/c. 9464, Delhi Sl. No.145)

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances (Share of net Income)	96,200.00	By Excess of Expenditure over Income	412,300.00
.. Overhead Charges	42,500.00		
.. Transfer to Development Fund	273,600.00		
	<u>412,300.00</u>		<u>412,300.00</u>
Income during the year 2002-2003	...	—	
Expenditure during the year 2002-2003	...	412,300.00	
Total Income upto 31.3.2003	...	425,000.00	
Total Expenditure upto 31.3.2003	...	425,000.00	

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APPENDIX-A98

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the S Q C Project - "Program on Process Analysis and Design of Experiment using Statistica funded by IOC LTD. of India under Institutional Project Type II - Income Sharing Ext. funded project (Forming part of Schedule V) A/c-9465, Delhi Sl. No.146

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Salary & Allowances (Share of net Income) ...	14,000.00	By Excess of Expenditure over Income	62,400.00
.. Overhead Charges ...	6,400.00		
.. Transfer to Development Fund ...	42,000.00		
	<u>62,400.00</u>		<u>62,400.00</u>
Income during the year 2002-2003 ...	—		
Expenditure during the year 2002-2003 ...	62,400.00		
Total Income upto 31.3.2003 ...	64,000.00		
Total Expenditure upto 31.3.2003 ...	64,000.00		

APPENDIX-A99

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the S Q C Project. "Implementation of Six Sigma" 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, Bangalore Sl. No.147

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	46,484.00	By Service Charges received during the year	498,282.00
.. Contingent Expenditure ...	2,013.00		
.. Excess of Income over Expenditure ...	449,785.00		
	<u>498,282.00</u>		<u>498,282.00</u>
Income during the year 2002-2003 ...	498,282.00		
Expenditure during the year 2002-2003 ...	48,497.00		
Total Income upto 31.3.2003 ...	498,282.00		
Total Expenditure upto 31.3.2003 ...	93,813.00		

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APPENDIX-A100

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the S Q C Project - "Implementation of Six Sigma" funded by Grasim India Ltd. Herthar under Institutional Project Type II - Income Sharing Ext. funded project (Forming part of Schedule V) A/c-9468, Bangalore SL No.148

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	9,907.00	By Service Charges received during the year	127,521.00
- Contingent Expenditure ...	9,569.00		
- Excess of Income over Expenditure ...	108,045.00		
	127,521.00		127,521.00
Income during the year 2002-2003 ...		127,521.00	
Expenditure during the year 2002-2003 ...		19,476.00	
Total Income upto 31.3.2003 ...		192,189.00	
Total Expenditure upto 31.3.2003 ...		32,117.00	

APPENDIX-A101

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the S Q C 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, Bangalore SL No.149

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	8,320.00	By Service Charges received during the year	222,963.00
- Contingent Expenditure ...	2,508.00		
- Excess of Income over Expenditure ...	212,135.00		
	222,963.00		222,963.00
Income during the year 2002-2003 ...		222,963.00	
Expenditure during the year 2002-2003 ...		10,828.00	
Total Income upto 31.3.2003 ...		222,963.00	
Total Expenditure upto 31.3.2003 ...		22,042.00	

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A104

Statement of Income and Expenditure for the year ended 31st March 2003 S Q C Project-
 "Implementation of Six Sigma" Mumbai, Funded by Larsen & Teubro Ltd., under
 Institutional Project Type II - Income Sharing Ext. funded project
 (Forming part of Schedule V) A/c. 9473, Mumbai Sl. No. 152

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	9,682.00	By Service Charges received during the year	172,380.00
.. Computer Consumables ...	3,340.00		
.. Excess of Income over Expenditure ...	159,358.00		
	<u>172,380.00</u>		<u>172,380.00</u>
Income during the year 2002-2003 ...	172,380.00		
Expenditure during the year 2002-2003 ...	13,022.00		
Total Income upto 31.3.2003 ...	297,380.00		
Total Expenditure upto 31.3.2003 ...	13,022.00		

APPENDIX-A105

Statement of Income and Expenditure for the year ended 31st March 2003 S Q C Project-
 "Implementation of Six Sigma" Mumbai, Funded by Larsen & Teubro Ltd., under
 Institutional Project Type II - Income Sharing Ext. funded project
 (Forming part of Schedule V) A/c. 9474, Mumbai Sl. No. 154

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Travelling Expenditure ...	32,242.00	By Service Charges received during the year	243,437.00
.. Excess of Income over Expenditure ...	211,195.00		
	<u>243,437.00</u>		<u>243,437.00</u>
Income during the year 2002-2003 ...	243,437.00		
Expenditure during the year 2002-2003 ...	32,242.00		
Total Income upto 31.3.2003 ...	243,437.00		
Total Expenditure upto 31.3.2003 ...	32,242.00		

(S. SENGUPTA)
Accounts Officer

(S. S. PANJA)
Accounts Officer

(S. K. MAJUMDAR)
In-Charge (Admn. & Finance)

(D. DASGUPTA)
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Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX-A106

Statement of Income and Expenditure for the year ended 31st March 2003 in connection with the S Q C Project- "Black Belt Training- Six Sigma" Funded by M/s. Motor Industries Ltd., under Institutional Project Type II - Income Sharing Ext. Funded project (Forming part of Schedule V) A/c. 9476, Bangalore SL No. 155

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To Excess of Income over Expenditure ...	339,500.00	By Service Charges received during the year	339,500.00
	339,500.00		339,500.00
Income during the year 2002-2003 ...	339,500.00		
Expenditure during the year 2002-2003 ...	—		
Total Income upto 31.3.2003 ...	339,500.00		
Total Expenditure upto 31.3.2003 ...	—		

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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

APPENDIX-A107

Statement of Income and Expenditure for the year ended 31st March 2003 S Q C Project-
 "Application of Statistical Methods for Improving Efficiency in Key Areas" Funded by
 National Thermal Power Corporation, DADRJI (U.P.) under Institutional Project
 Type II - Income Sharing Est. funded project
 (Forming part of Schedule V) A/c. 9477, Delhi Sl. No. 156

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Salary & Allowances ...	2,000.00		By Service Charges received during the year	90,000.00	
.. Travelling Expenditure ...	2,242.00				
.. Contingent Expenditure ...	3,537.00				
.. Excess of Income over Expenditure ...	82,221.00				
	<u>90,000.00</u>			<u>90,000.00</u>	
Income during the year 2002-2003 ...		90,000.00			
Expenditure during the year 2002-2003 ...		7,779.00			
Total Income upto 31.3.2003 ...		90,000.00			
Total Expenditure upto 31.3.2003 ...		7,779.00			

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 Partner

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SCHEDULE VI

Details of cash in hand as on 31st March 2003 at the Central Office and other offices of the Institute and Bank Balances on that date

	Cash Amount Rs. P.	Amount with Bank (Name of Bank)	Total Rs. P.
At Head Quarter (Kolkata) ...	156,274.45	Allahabad Bank (Dunlop Bridge Branch) ... R.B.I. P/L/C ... Nath Bank Ltd. (Liquidation doubtful) ... SBI Shyambar Branch ... Grindlays Bank (Current Account) ... Grindlays Bank (Savings Account) ...	50,640,486.59 5,568.80 3,646.94 2,162,408.49 1,494,329.15 6,321,699.57
Centers /Outlying Offices :		United Bank (Dunlop Bridge Branch) ... Allahaba Bank (ISI Extn. Counter)-PPU ...	60,705,521.66 73,135.77
At Delhi :	20,815.00	Indian Bank, Delhi ... State Bank of India, Delhi ...	988,694.00 9,024.50
At Giridih :	114,511.51	UBI, Giridih ... UCO Bank, Giridih ...	1,79,869.04 65,401.31
At Bangalore :	14,967.00	UCO Bank, Bangalore ... Bank of Baroda, Bangalore ...	437,175.59 199,192.62
At Coimbatore :	2,844.61	Syndicate Bank, Coimbatore ...	173,207.19
At Chennai :	1,384.00	SBI, Chennai ... Canara Bank, Chennai ...	356,014.11 29,905.70
At Mumbai :	7,552.11	SBI, Mumbai ...	309,358.46
At Baroda :	731.69	Bank of Baroda, Baroda ...	121,049.02
At Hyderabad :	5,483.27	Syndicate Bank, Hyderabad ...	101,554.72
At Pune :	7,865.97	SBI, Pune ...	311,591.23
	<u>332,429.61</u>		<u>124,648,834.46</u>

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

The Institute ...	332,429.61	The Institute ...	113,869,635.01
		Statistical Quality Control Dev. Fund ...	5,780,014.85
		Development Fund ...	4,652,037.19
		Mahalanobis Int. Sympo. Prize Fund ...	8,620.61
		Daniel Thoner Memorial Fund ...	16,685.62
		Endowment Fund for Lecture in Economics ...	8,097.11
		Directors Contribution Fund ...	47,426.17
		Haldane Prize Fund ...	27,935.96
		Raja Rao Memorial Prize Fund ...	15,100.00
		ISI Alumni Association Prize Fund ...	7,432.38
		P.C.M. Chair/Fellowship Fund ...	91,390.48
		M.N. Murthi Memorial Prize Fund ...	21,530.50
		Ambarnath-Shani Ghosh Endowment Fund ...	44,569.00
		Asian Congress on Quality and Reliability ...	49,329.52
		Dr. P. Kesava Menon Memorial Fund ...	9,030.06
	<u>332,429.61</u>		<u>124,648,834.46</u>

(S. SENGUPTA)
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(D. DASGUPTA)
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Partner

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

SCHEDULE VII

GENERAL FUND AS ON 31ST MARCH 2003

Previous Year	Particulars		Current Year
	Rs. P	Rs. P		Rs. P.
650,716,713.69	1 Opening Balance	729,512,984.33	
	<i>Add : Transferred from P P Unit</i>	<u>1,259,846.76</u>	730,772,831.09
	2 Add : Asset acquired during the year		
	1 Capital Expenditure Grant A/C		
49,882,051.71	As per Schedule 1A (Col.4) annexed to Balance Sheet		65,232,299.26
	2 Current Expenditure Grant A/C.		
29,331,538.00	As per Schedule 1A (Col. 4) annexed to Balance Sheet		31,651,281.00
	3 Add : Interest on Investment on Fixed Deposit with Bank		
344,114.50			424,259.00
	4 Less: Amount written off during the year on Fixed Assets		
280,992.57	As per Schedule 1 (Col.4)	175,017.58	
480,441.00	As per Schedule 1A (Col.4)	<u>107,060.00</u>	282,077.58
<u>729,512,984.33</u>			<u>827,798,592.77</u>

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INDIAN STATISTICAL INSTITUTE

SCHEDULE VIII

Deposits and Liabilities as at 31st March 2003

Previous Year	Particulars	Current Year	
		Rs.	P.
1,422,044.18	Income Tax	...	1,513,779.18
111,077.23	-do- Contractor	...	216,462.23
792,263.84	Library Deposit	...	888,835.84
189,637.10	Laboratory Deposit	...	189,687.10
97,672.00	Hospital Caution Money Deposit	...	125,222.00
19,165.00	Caution Money of Electric	...	19,165.00
2,621,797.81	Earnest Money Deposit	...	631,616.81
3,027,634.93	Security Deposit	...	3,892,942.93
47,718.53	Retention Money Deposit	...	47,718.53
70,136.28	Tender Money Deposit	...	70,136.28
148,692.72	Professional Tax	...	157,477.72
162,233.14	ISI Co-operative Credit Society Ltd.	...	157,182.14
82,593.81	CTD and Annuity Deposit	...	66,428.81
—	Staff Insurance Premium (Cal)	...	14,545.75
123,991.75	Group Insurance claim from LIC	...	46,277.00
29,045.00	Sales Tax outside Party	...	11,553.00
1,768,901.75	Undisbursed Salary, Stipend, Pension	...	1,227,823.75
20,880.20	Service Tax	...	40,957.00
—	Disposal of Assets	...	49,920.00
198,668.00	I.S.I. Salary Savings (LIC)	...	181,069.00
690,877.00	ISEC ISI Fund	...	690,645.00
—	CIMPA Conference	...	250,307.47
36,735.70	Staff Insurance Prem. (Delhi & Girdih)	...	50,870.70
19,713.10	Group Insurance (Except Delhi & Girdih)	...	—
11,371.00	GLIC Claim from Insurance Company	...	—
—	R C Bose Centenary Symposium	...	317,839.00
Other Liabilities:			
14,605,544.00	For Building Construction	6,744,186.00	
6,226,228.00	Salary & Gratuity Allow. etc.	4,597,987.00	
2,113,905.00	For Rent, Rates, and Taxes	806,892.00	
1,639,939.00	Stipend and Scholarship etc.	270,479.50	
1,355,241.00	Travelling Allowance	924,301.61	
1,220,733.00	Books and Journals	2,367,430.00	
1,813,167.00	Laboratory Repro. & Other Stores	2,665,872.00	
5,854,361.00	Computer & Accessories	7,724,594.00	
1,430,207.00	Postage and Electricity & Telephone	1,501,529.40	
262,603.00	Furniture & Fittings	465,636.00	
10,301,494.00	Misc. Expenditure	1,593,488.00	
623,967.00	Electric equip. Fittings etc.	1,858,099.00	
—	Printing and Publication	93,695.00	
—	Repairs and maintenance of Equipment	2,222,577.00	35,509,962.51
—	Expenditure for Ext. Funded Project	1,673,196.00	
58,940,239.87			46,368,424.75

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Partner

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

SCHEDULE IX
Income and Expenditure in respect of Capital Expenditure Grant Received from
Govt. of India as on 31st March 2003

Amount		Particulars	Amount	
Rs.	P.		Rs.	P.
1. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA				
6,452,605.24		As per last Account	23,318,954.38	
		Less : recovered during the year	<u>23,521,257.00</u>	(-) 252,802.62
66,740,000.00		2. Grant Received during the year from Govt. of India	88,000,000.00	
49,882,051.71		.1 Less : Assets acquired during the year	65,232,299.26	
8,400.85		2 Add : Stock of Building Materials Purchased out of Capital Grant		
—		Balance as on 31.3.2003	726,503.54	
—		Balance as on 31.3.2002	<u>718,066.34</u>	12,457.20
		Excess of Income over Expenditure as on 31.3.2003		<u>22,755,243.54</u>
<u>23,318,954.38</u>				<u>22,502,446.92</u>

(S. SINGHPTA)
Accounts Officer

(S. S. PANDA)
Accounts Officer

(S. K. MAJUMDAR)
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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 2003

Particulars	Amount	
	Rs.	P.
1. Excess of expenditure over receipt of Non-Plan Revenue Expenditure Grant		
For the year 1986-87
For the year 1988-89
For the year 1989-90
For the year 1990-91
		<u>5,249,680.87</u>
		11,128,365.35
<i>Less:</i> Amount reimbursed by Govt. against Accumulation upto 1990-91
		<u>7,600,000.00</u>
		3,528,365.35
<i>Less:</i> Amount reimbursed by Govt. during the year 1993-94
		<u>3,379,000.00</u>
		149,365.35
<i>Add:</i> Excess of Expenditure over Receipts on Revenue Expenditure Grant		
For the year 1991-92
For the year 1995-96
For the year 1997-98
For the year 1999-2000
		2,827,507.29
		79,548.29
		31,775.68
		27,634.96
		3,115,831.57
Excess of Expenditure over Income on Printing & Publishing Unit up to 31st March 2002, transferred		
		2,570,527.39
Excess of Expenditure over Receipts of Non-Plan Revenue Expenditure Grant as on 31st March 2003		
		<u>5,686,358.96</u>

S. SENGUPTA
Accounts Officer

(S. S. PANJA)
Accounts Officer

(S. K. MAJUMDAR)
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SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

SCHEDULE IXB

Statement of Excess of Receipts over Expenditure in Respect of Plan Revenue Grant as on 31st March 2003

Particulars	Amount		Amount	
	Rs.	P.	Rs.	P.
I Excess of Receipts over Expenditure on Plan Revenue Expenditure Grant				
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	300.00	
For the year 1996-97	3,975.00	
For the year 2000-2001	13,450,121.00	
For the year 2001-2002	<u>20,302,647.00</u>	
				34,272,249.50
<i>Less:</i> Recovered during the year				
1994-95	300.00	
1996-97	3,975.00	
2000-01	13,450,121.00	
2001-02	<u>20,302,647.00</u>	33,757,243.00
				515,006.50
For the year 2002-2003		29,717,938.70
Excess of Receipt over Expenditure on Plan Revenue Grant as on 31.3.2003				<u>30,232,945.20</u>

S. SINHA (PFA)
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(S. S. PANDI)
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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 2003

Particulars	Amount Rs. P.
I. Excess of Receipts over Expenditure 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 Receipts on Plan Revenue Grant as on 31.3.2003	 <u>872,382.77</u>

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SCHEDULE IXD
Statement of Excess of Receipts over Expenditure in Respect of Non-Plan
Revenue Grant as on 31st March 2003

Particulars	Amount Rs. P.	Amount Rs. P.
1. Excess of Receipts over Expenditure on Non-Plan Revenue Expenditure Grant		
For the year 1994-95	551.57	
For the year 1996-97	<u>122,517.01</u>	
	123,068.58	
Less: Recovered during the year 1997-98	<u>122,001.89</u>	
	1,066.69	
Add: For the year 2000-2001	20,787,142.23	
For the year 2001-2002	<u>42,214,886.18</u>	63,003,095.10
Less: Recovered during the year 2002-2003		<u>62,516,000.00</u>
		487,095.10
Add: For the year 2002-2003		32,318,207.10
Excess of receipt over Expenditure on Non-Plan Revenue Expenditure Grant as on 31.3.2003		<u>32,805,302.20</u>

S. SPINRYIA
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NOTES ON ACCOUNTS AND SALIENT ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST MARCH 2003

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 Motor Car Vehicles under Serial No. 1 of schedule 1 amounting to Rs. 1,74,576.16 represents disposal of old unserviceable Tata Bus (Chassis portion) at ISI Bangalore Centre.

1.2.2 Deletion / Adjustment of Assets under Head Motor Car Vehicles under Serial No. 1 of Schedule IA amounting to Rs. 1,07,060.00 represents disposal of old, unserviceable Tata Bus (Body Portion) at ISI Bangalore Centre.

1.2.3. Effects of disposal of Assets amounting to Rs. 49, 920.00 (shown under Schedule VIII of this Account) made during the year under Audit at ISI Bangalore Centre, could not be given in absence of details. However this will be given effect in the book of Accounts during next financial year after ascertaining the details.

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

1.3.1 A 8 of Schedule 1 "Takda Planters Club (Leasehold land, Building, Darjeeling etc.);" acquired in 1964-65 for 54 years. A sum of Rs. 481.42 has been written off during the year.

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

1.4.1 The work of construction of Canteen Building (Phase - 1) under serial no. B 0.20 is completed.

1.4.2 The construction of Boy's Hostel at 206 B. T. Road under serial no. B. 21 is under progress.

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

1.4.4 The construction of staff quarter (D-type) 6th Block under serial no. B. 19 is under progress.

1.4.5 The work of repairs & renovation of RTS Building (Phase 1) & Geology building as mentioned under serial B. 08 & B. 09 respectively progress is completed.

1.4.6 As regard the construction of Academic Bldg. (Phase 1) 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 Value of stock of Cement includes Rs. 5,36,510.43 representing value of solidified Cement which has no realisable value as per opinion of Committee appointed by the Institute. Works Order was issued to M/s Zeemns for disposal of 250 M. Tons Caked/Solidified Cement for a consideration of Rs. 75,000/-. The party has so far lifted 210.57 M. T. and deposited Rs. 65,000/- till date. The Committee has since submitted its reports to the Director of the Institute recommending writing off such old Balances on solidified Cement, having no viable use.

4. Loans and Advances :

4.1 Suspense and advance (Party) includes Rs. 32,213.56 paid to M/s. Bliarat 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. suspense & Advance (staff, party etc.), Imprest etc. had been shown in the schedule. Total debit balance Rs 33,574,761.11 and the credit balance is Rs. 25,741,556.24.

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

4.4 Bills receivable from SQC Consultancy amounting Rs. 1,444,721.00, represent value of professional services rendered during the year 2002-2003, payment 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.

7. Income and Expenditure Account :

7.1 Expenditures on account of Visiting Professor Remuneration and Expenditure on Medical Reimbursement & Medical Welfare, LTC have been included in the head of expenditure under Salary and Allowances as recommended by section 8(1) Committee of the Institute. Medical Reimbursement expenses includes Hospital Advances 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.

INDIAN STATISTICAL INSTITUTE

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 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.

7.5 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 Chennai could not be taken up due to unauthorised occupation of land. The amount so far spent on acquisition of land at Chennai, 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 extension 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. 8,555.00 during the year under audit.

8.5 Income from few SQC Bills has been shown as net Income after deducting Income Tax at Source.

9. Capital Commitments :

Contracts remaining to be executed on Capital Account amount to Rs. 401 lakhs.

10. Contingent liabilities :

10.1 There is no known contingent liability as on 31/03/2003

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 Assets out of Externally Funded Project fund during the year under audit has been shown in Balance Sheet as contra item.

11.4 Figures of pervious 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.

11.5 The Statistical Publishing Society at Kolkata was taken over by ISI in 1991 and the corresponding accounts of Printing and Publication Unit erstwhile Statistical Publishing Society is merged during the year 2002-2003. Total of various item of fixed assets of PPU has been shown under Sl. No. 11

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

of Schedule IA for an amount of Rs. 1,837,564.66, in absence of item wise details of Assets. Relevant effects in the Books of Accounts of the Institute will be given after obtaining detail of Assets and Liabilities of PP Unit. The accumulated balance on excess of Expenditure over Income in respect of PPU for an amount of Rs. 2,570,527.39 has been shown in Schedule X C and the Balance of General Fund of PPU has been considered under Schedule VII of this Account.

11.5.1 Notes on Accounts of Printing and Publication Unit as appearing prior to merger with I.S.I. Accounts during the year 2002-2003 :-

- (i) As per order of Govt. of India vide its Memo No.-17011/21/90 coord dated 17 May 1991 M/s. Statistical Publishing Society referred to as S.P.S. (a registered Society under Societies Registration Act 1860) including two presses was taken over by Indian Statistical Institute with effect from 1st August 1991.
- (ii) 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.
- (iii) 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.
- (iv) 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.
- (v) As per Audited Accounts the liability to ISI has been shown at Rs. 10,594,108.35 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.
- (vi) 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 of receivable as and when they arise.
- (vii) Opening balance of the P. P. Unit has been taken to the sum total of gross block. Advance to staff and Suspense Account amounting to Rs. 1,259,846.76 as on 31.07.71 being the date of take over.
- (viii) 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.
- (ix) 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.
- (x) 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.

11.6 Some of the imported item of Capital Equipment which were in transit as on 31st March, 2003, have been considered in the list of Assets acquired by the Institute for the year 2003-03. However such assets have already been installed and put into use during April, 2003.

11.7 The uniform common format of Account for Central Autonomous Body as much as possible, in terms of report received from Government of India in this regards, will be implemented from the financial year 2003-04 in accordance with the resolution No. 4.2 (R) taken in the meeting of the Finance

INDIAN STATISTICAL INSTITUTE

Committee of the Institute held on 26 August, 2003, resolving that the format of Accounts issued by the Ministry of Finance, Govt. of India will introduce from the financial year 2003-04 as recommended by the Committee constituted for the purpose with appropriate exhibition of existing Assets and Liabilities in the Balance Sheet with some modifications as convenient to the Institute.

II Salient Accounting policy and practices :

II.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 and Expenditure thereto are generally maintained on Accrual Basis excepting in following cases :

- a) Purchases of Stores, Stationers, Medicine are accounted for on Cash Basis.
- b) Interest on Investments are Accounted for on Accrual Basis.
- c) 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. However, the system of charging depreciation will be reinstated from the 2002-2003 along with arrear depreciation for earlier years while implementing revised uniform format of Accounts as mentioned under clause 11.7 of this note.

2. b) Fixed Assets register in respect of assets acquired up to 31st 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) As per practice, 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.

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

4. 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.

5. Share of the faculty members in Income Sharing Externally funded SQC & OR constancy projects is accounted for on Cash Basis.

6. Amount paid / payable at the year end to the contractors on account of running bills for construction of Building are charges to "Building Account".

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

(S. SENGUPTA)
Accounts Officer

(S. S. PANJA)
Accounts Officer

(S. K. MAJUMDAR)
In-Charge (Admn. & Finance)

(D. DASGUPTA)
Acting Director

For Mitra Ghosh & Ray
Chartered Accountants

182/B Sarat Bose Road
Kolkata - 700 029
23 September 2003

(BARUN KUMAR KOLAY)
Partner
Membership No. 52959

AUDITOR'S REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE - PLAN AND POLICY RESEARCH UNIT as at 31st March 2003 and also the annexed Income and Expenditure Account for the Year ended on that date. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an expert opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of such checks of the Books and records of the PPRU Fund as we considered appropriate and according to the information and explanation given to us during the course of audit, we report that :-

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance Sheet and Income and Expenditure dealt with by the report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanation given to us the said accounts 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 at 31st march 2003 and,
- ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on the date.

*For Mitra Ghosh & Ray
Chartered Accountants*

*(B. K. KOLAY)
Partner
(Membership No. 52959)*

Place : Kolkata
23 September 2003

INDIAN STATISTICAL INSTITUTE

Plan and Policy Research Fund, Funded by Planning Commission

Income and Expenditure Account for the year ended 31st March 2003

Previous Year		Expenditure	Current Year		Previous Year		Income	Current Year	
Rs.	P.		Rs.	P.	Rs.	P.		Rs.	P.
(1)	(2)		(3)	(4)	(5)		(6)		
842,252.00		To Salary, Honorarium	1,026,937.00	4,337,316.00		By Interest on Investment	2,789,059.00		
		- Travelling, Conveyance etc.	59,765.00			- Interest on			
96,109.00		- Books & Journals	122,774.00	43,432.00		Saving Bank A/C	87,919.00		
		- Repair & Maintenance of							
		Equip. & Computer and							
663,344.00		Contingencies	265,654.00						
14,458.00		- Stores & Stationeries							
		- General Charge	62,289.00						
		- Postage, Telephone &							
109,965.00		Electricity Charges	133,630.00						
11,902.00		- Seminar & Conference	—						
89,923.00		- Overhead charges to ISI	100,384.00						
		- Excess of Income over							
2,552,795.00		Expenditure	1,105,545.00						
<hr/>			<hr/>				<hr/>		
4,380,748.00			2,876,978.00	4,380,748.00			2,876,978.00		

(S. SENGUPTA)
Accounts Officer

(S. S. PANJA)
Accounts Officer

(S. K. MAJUMDAR)
In-Charge (Adm. & Finance)

(D. DASGUPTA)
Acting Director

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

For Mitra Ghosh & Ray
Chartered Accountants

182/B Sarai Bose Road
Kolkata - 700 029
23 September 2003

(B. K. KOLEY)
Partner

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

Plan and Policy Research Fund, Funded by Planning Commission
BALANCE SHEET AS AT 31ST MARCH 2003

Previous Year		Liabilities		Current Year		Previous Year		Assets		Current Year	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
				4,469,532.00		1.	Fixed Assets			5,273,947.00	
				32,015,000.00		2.	Investment			32,287,000.00	
						3.	Tax Deducted at Source			355,974.00	
				1,024,261.00		4.	Books and Journals			210,124.00	
						5.	Current Assets				
						1.	Interest Accrued but not due on				
37,833,422.87			38,938,967.87	268,409.00			Fixed Deposit			236,878.00	
						2.	Advance & Prepaid Expenditure			98,460.00	
				98,356.00		3.	Cash and Bank Balance with Indian bank			877,015.87	
				210,124.00							
				65,787.87							
93,489.00			210,124.00								
				190,307.00							
8,034,834.87			39,339,398.87	38,034,834.87						39,339,398.87	

(S. SENGUPTA)
Accounts Officer

(S. S. PANJA)
Accounts Officer

(S. K. MAJUMDAR)
In-Charge (Adm. & Finance)

(D. DASGUPTA)
Acting Director

This is the Balance Sheet referred to our Report of even date

For Mitra Ghosh & Ray
Chartered Accountants

18/B Sarai Bore Road
Kolkata - 700 029
23 September 2003

(B. K. KOLBY)
Partner

INDIAN STATISTICAL INSTITUTE

Statement of Income and Expenditure for the year ended 31st March, 2003 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	4,13,579.00		By Grant-in-Aid received during the year	10,00,000.00	
.. Library Support	5,50,592.00		(M.S.E. DD No. 64856) dated : 04.07.2002)		
.. To Excess of Income over Expenditure	95,482.00		By Transferred from faculty Upgradation programme vide letter dated : 20.08.2002	59,653.00	
				<u>10,59,653.00</u>	
					<u>10,59,653.00</u>
Income during the year 2002 - 2003		10,59,653.00			
Expenditure during the year 2002 - 2003		9,64,171.00			
Total Income upto 31/03/2003		55,84,653.00			
Total Expenditure upto 31/03/2003		53,86,573.60			

(DEBANKAR CHOUDHURI)
 Principal Investigator

(S. SENGUPTA)
 Accounts Officer

(S. K. MAJUMDAR)
 In-Charge (Administration & Finance)

(S. S. PANJA)
 Accounts Officer

(D. DASGUPTA)
 Director

For Mitra Ghosh & Ray
 Chartered Accountants

(B. K. KOLEY)
 Partner

182/B Sarat Bose Road
 Kolkata - 700 029
 23 September 2003

AUDITORS' REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE CONTRIBUTORY PROVIDENT FUND & GENERAL PROVIDENT FUND, as at 31st March 2003 and also the annexed Income & Expenditure Account for the year ended on that date.

On the basis of such checks of 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 explanation given to us, we have found them to be in accordance therewith subject to the following notes of 'Notes on Accounts'.

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.
5. Note 7 Effect of income of C.P.F. due to fund transfer from C.P.F. to G.P.F.

182/B Sarat Bose Road
Kolkata - 700 029
23 September 2003

*For Mitra Ghosh & Ray
Chartered Accountants*

(B.K.Kolay)
*Membership No. 52959
Partner*

INDIAN STATISTICAL INSTITUTE

As at 31st March 2002		Fund and Liabilities	CONTRIBUTORY BALANCE SHEET			
			as at 31st March 2003			
Rs.	P.		Rs.	P.	Rs.	P.
		<i>Members' Own Subscription :</i>				
		As per last account including PPU	1,78,56,295.80			
		Add : From external sources	1,61,975.00			
		Add : During the year	26,04,821.00			
		Less : Refunded during the year	8,56,374.99			
178,56,295.80		Less : Withdrawal for the year	<u>5,26,000.00</u>		1,92,40,716.81	
		<i>Employers' Contribution :</i>				
		As per last account including PPU	1,83,92,175.02			
		Add : From external sources	2,89,007.00			
		Add : During the year from Institute	25,98,886.00			
		Add : During the year from PPU	5,935.00			
1,83,92,175.02		Less : Refunded during the year	<u>8,53,567.69</u>		2,04,32,435.33	
		<i>Members' Additional Subscription :</i>				
		As per last account including PPU	75,70,443.54			
		Add : During the year	19,55,832.00			
75,70,443.54		Less : Refunded during the year	<u>1,50,303.00</u>		93,75,972.54	
		<i>Other Deposit :</i>				
		Opening Balance	1,42,698.79			
1,42,698.79		Less : Paid during the year	<u>6,061.86</u>		1,36,636.93	
		<i>DA to CPF :</i>				
		Opening Balance	30,43,514.08			
30,43,514.08		Less : Paid during the year	<u>1,39,377.00</u>		29,04,137.08	
		<i>Interest payable</i>				
		(a) <i>On members Own Subscription :</i>				
		As per last account including PPU	1,37,79,255.88			
		Add : From External sources	15,193.00			
		Add : During the year	27,53,341.21			
		Less : Adj. of previous years	6,070.99			
		Less : Paid during the year	9,67,968.92			
1,37,79,255.88		Less : Withdrawal during the year	<u>2,76,000.00</u>		1,52,97,750.18	

6,07,84,383.11

6,73,87,648.87

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

PROVIDENT FUND
as at 31st March, 2003

As at 31st March 2002		Property & Assets			as at 31st March 2003	
Rs.	P.		Rs.	P.	Rs.	P.
		Investments at costs :				
		(a) 5 Yrs. Postal Time Deposit	51,28,000.00			
		(b) Fixed Deposit with Allahabad Bank Dunlop Bridge Branch	92,451.00			
		(c) Fixed Deposit with United Bank of India Dunlop Bridge Branch	2,53,65,500.00			
3,15,70,251.00		(d) RBI Stock certificates	<u>1,55,500.00</u>			3,07,41,451.00
33,93,745.51		Loan to Members				31,12,455.51
34,655.00		Relief loan to ISI & NSSO Workers				34,655.00
		Current Assets : Interest Accrued				
		(a) 5 Yrs. Postal Time Deposit	3,09,670.00			
		(b) On United Bank of India Fixed Deposit	2,85,85,008.00			
		(c) On Allahabad Bank Fixed Deposit	17,123.00			
2,24,42,629.00		(d) RBI Stock certificates	<u>6,381.00</u>			2,89,18,182.00

 5,74,43,280.51

 6,28,06,743.51

INDIAN STATISTICAL INSTITUTE

				CONTRIBUTORY BALANCE SHEET	
As at 31st March 2002		Fund and Liabilities		as at 31st March 2003	
Rs.	P.			Rs.	P.
6,07,84,383.11		Brought Forward ed :	... ..	6,73,87,648.87	
		Interest payable			
		(b) On Employers' Contribution			
		As per last account including PPU	1,17,93,942.33		
		Add : From external sources	15,193.00		
		Add : During the year	25,51,657.88		
		Less : Adj. of previous years	3,038.05		
1,17,93,942.33		Less : Paid during the year	8,64,266.18	1,34,93,388.98	
		(c) On Members' Additional Subs.			
		As per last account including PPU	25,74,794.16		
		Add : During the year	8,42,478.00		
		Less : Adj. of previous years	0.05		
25,74,794.16		Less : Paid during the year	47,394.85	33,69,877.26	
14,54,290.82		Amount due to ISI	... ..	9,32,787.31	
3,01,45,832.38		Undistributed Income as per Income and Expenditure A/c.	... ..	3,18,64,765.13	
				<u>11,70,48,467.55</u>	
<u>10,67,53,242.80</u>					

S. SENGUPTA
Manager/Secretary

(A. R. RAO)
Member

(M. GHOSH)
Member

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

PROVIDENT FUND

As at 31st MARCH 2003

As at 31st March 2002		Property & Assets	As at 31st March 2003	
Rs.	P.		Rs.	P.
5,74,43,280.51		Brought forward :		6,28,06,743.51
		Cash and Bank Balance With scheduled Banks		
		(i) Postal Savings Bank A/c.	1,272.90	
		(ii) With Allahabad Bank Savings A/c.	91,439.42	
		(iii) With Union Bank of India Savings A/c.	538.06	
		(iv) With United Bank of India Dunlop Bridge Branch Savings A/c.	1,993.98	95,244.36
6,967.61				
4,93,02,994.68		Amount due from GPF		5,41,46,479.68

10,67,53,242.8011,70,48,467.55

In terms of our separate report of even date

182/B, Sansi Bose Road
Kolkata - 700 029
23 September 2003

For Mitra Ghosh & Roy
Chartered Accountants

B.K. KOLAY
(Partner)

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY
INCOME AND EXPENDITURE ACCOUNT FOR

Year ended 31st March 2002		Expenditure			Year ended 31st March 2003	
Rs.	P.		Rs.	P.	Rs.	P.
62,99,182.00		To Excess of Income over Expenditure carried down	...	...		72,26,213.75
<hr/>						<hr/>
62,99,182.00						72,26,213.75
		To Interest on :				
		(i) CPF Members Own Subs.	27,53,341.21			
		(ii) CPF Additional Subscription	8,42,478.00			
60,74,664.34		(iii) CPF Employers Contribution	25,51,657.88			61,47,477.09
3,01,45,832.38		To Balance carried over to Balance Sheet ...				3,18,64,765.13
<hr/>						<hr/>
3,62,20,496.72						3,80,12,242.22

(S. SENGUPTA)
Manager /Secretary

(A. R. RAO)
Member

(M. GHOSH)
Member

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

PROVIDENT FUND
THE YEAR ENDED 31st MARCH 2003

Year ended 31st March 2002		Income	Year ended 31st March 2003	
Rs.	P.		Rs.	P.
		By Interest on :		
		(a) 5 Yrs. Postal Time Deposit	7,22,495.00	
		(b) Allahabad Bank Savings Bank A/c.	769.00	
		(c) Allahabad Bank Fixed Deposit A/c.	9,828.00	
		(d) On United Bank of India Fixed Deposit A/c.	64,75,168.00	
		(e) On United Bank of India Savings Deposit A/c.	78.00	
		(f) On Union Bank of India Savings Deposit A/c.	21.00	
62,99,182.00		(g) On RBI Stock certificates	17,854.75	72,26,213.75
				72,26,213.75
		By Amount brought forwarded from last account	3,01,45,832.38	
2,94,83,810.45				
		Add : During the year	6,31,087.00	3,07,76,919.38
4,37,504.27		By Adjustment of previous years		9,109.00
		By Excess of Income over Expenditure brought down		
62,99,182.00				72,26,213.75
				3,80,12,242.22
				3,62,20,496.72

In terms of our separate report of even date

182/B Sarai Bose Road
Kolkata - 700 029
23 September 2003For Mitra Chhosh & Ray
Chartered AccountantsB. K. KOLAY
(Partner)

INDIAN STATISTICAL INSTITUTE

				GENERAL		
				BALANCE SHEET		
As at		Fund and Liabilities			as at	
31st March 2002					31st March 2003	
Rs.	P.		Rs.	P.	Rs.	P.
<i>Members' Own Subscription :</i>						
		As per last account including PPU	11,82,05,291.15			
		Add : During the year	2,65,58,012.00			
		Less : Refunded during the year	1,05,73,914.09			
11,82,05,291.15		Less : Withdrawal for the year	<u>33,98,000.00</u>		13,07,91,389.06	
 <i>Other Deposits :</i>						
		Opening Balance	2,60,112.74			
2,60,112.74		Less : Paid during the year	<u>27,928.03</u>		2,32,184.71	
 <i>DA to GPF :</i>						
		Opening Balance	52,65,043.41			
52,65,043.41		Less : Paid during the year	<u>5,09,661.10</u>		47,55,382.31	
 <i>Interest payable :</i>						
<i>On Members Own Subscription</i>						
		As per last A/c. including PPU	6,43,97,857.31			
		Add : From External source	1,81,356.00			
		Add : During the year	1,49,23,767.49			
		Less : Refunded during the year	88,00,244.28			
6,43,97,857.31		Less : Withdrawal for the year	<u>5,13,300.00</u>		7,01,89,436.52	
		Undistributed Income transferred from Income and Expenditure A/c.			9,15,12,110.17	
6,96,95,601.66		Amount due to CPF			5,41,46,479.68	
4,93,02,994.68						
					<u>30,71,26,900.95</u>	<u>35,16,26,982.45</u>

(S. SENGUPTA)
Manager/Secretary

(A.K. CHAKRABORTY)
Member

(S. GUPTA)
Member

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

PROVIDENT FUND
As at 31st MARCH 2003

As at 31st March 2002		Property & Assets			As at 31st March 2003	
Rs.	P.		Rs.	P.	Rs.	P.
<i>Investments at costs:</i>						
		(a) 5 Yrs. Postal Time Deposit	2,11,89,000.00			
		(b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch	1,90,552.00			
		(c) Fixed Deposit with United Bank of India, Dunlop Bridge Branch	10,02,31,300.00			
		(d) Fixed Deposit with Bank of Maharashtra, Shyambazar Branch	3,58,45,000.00			
17,06,87,852.00		(e) Fixed Deposit with Union Bank of India Ashokgarh Branch	1,89,57,000.00		17,64,12,852.00	
2,70,28,556.66		Loan to Members :			3,06,62,714.16	
<i>Interest accrued :</i>						
		(a) 5 Yrs. Postal Time Deposit	9,10,406.00			
		(b) On Allahabad Bank Fixed Deposit	36,850.00			
		(c) On United Bank of India Fixed Deposit	12,04,99,907.00			
		(d) On Bank of Maharashtra, Fixed Deposit	1,51,54,906.00			
10,93,72,880.00		(e) On Union Bank of India Fixed Deposit	76,47,772.00		14,42,49,841.00	
<i>Cash and Bank Balance :</i>						
		(i) With Allahabad Bank Savings A/c.	2,96,999.32			
		(ii) With United Bank of India Savings A/c.	1,601.97			
		(iii) With Union Bank of India Savings A/c.	1,454.00			
37,612.29		(iv) With Postal Savings Bank A/c.	1,520.00		3,01,575.29	
<hr/>					<hr/>	
30,71,26,900.95					35,16,26,982.45	

In terms of our separate report of even date

182/B Sare Base Road
Kolkata - 700 029
23 September 2003For Mitra Ghosh & Ray
Chartered AccountantsB. K. KOLAY
(Partner)

GENERAL
INCOME AND EXPENDITURE ACCOUNT FOR

As at 31st March 2002		Expenditure			Year ended 31st March 2003	
Rs.	P.		Rs.	P.	Rs.	P..
3,22,82,832.25		To Excess of Income over Expenditure carried down	...	...	3,67,40,276.00	
<u>3,22,82,832.25</u>					<u>3,67,40,276.00</u>	
To Interest on :						
1,52,81,751.40		GPF Members Own Subscription	...	...	1,49,23,767.49	
To Balance carried to						
6,96,95,601.66		Balance Sheet	...	...	9,15,12,110.17	
<u>8,49,77,353.06</u>					<u>10,64,35,877.66</u>	

(S. SENGUPTA)
Manager/Secretary

(A. K. CHAKRABOTY)
Member

(S. GUPTA)
Member

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

PROVIDENT FUND
THE YEAR ENDED 31ST MARCH 2003

As at 31st March 2002		Income	Year ended 31st March 2003	
Rs.	P.		Rs.	P.
<i>By Interest on:</i>				
		(a) 5 Yrs. Post office Time Deposit ...	...	1,913,448.00
		(b) Allahabad Bank Savings Bank A/c. ...	2,022.00	
		(c) Allahabad Bank Fixed Deposit ...	21,908.00	
		(d) United Bank of India Fixed Deposit A/c. ...	26,505,183.00	
		(e) United Bank of India Savings Bank A/c. ...	60.00	
		(f) Bank of Maharashtra Fixed Deposit A/c. ...	5,419,205.00	
		(g) Union Bank of India Savings Bank A/c. ...	57.00	
		(h) Union Bank of India Fixed Deposit A/c. ...	2,841,371.00	
		(i) Corporation Bank Fixed Deposit A/c. ...	37,022.00	
	<u>32,282,832.25</u>			<u>36,740,276.00</u>
	<u>32,282,832.25</u>			<u>36,740,276.00</u>
		To Amount brought forward from last account ...	6,62,62,708.66	
	52,694,191.81			
		Add : From PPU ...	34,32,893.00	6,96,95,601.66
	329.00	By Adjustment of previous years		—
	3,22,82,832.25	By excess of Income over expenditure brought down ...		3,67,40,276.00
	<u>8,49,77,353.06</u>			<u>10,64,35,877.66</u>
In terms of our separate report of even date				
182/B Sarai Bose Road Kolkata - 700 029 23 September 2003				
For Miss Ghosh & Ray Chartered Accountants B. K. KOLAY (Partner)				

INDIAN STATISTICAL INSTITUTE

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

- 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 2002-2003 interest allowed to members of CPF and GPF balances pertains to the previous financial year i.e. 2001-2002.
- Interest accrued on investment has been accounted for on an average basis as per past practice, i.e. for investment upto 15th of a month interest for the full month has been computed whereas for investment beyond 15th interest for the remaining period of the month has been ignored.
- 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.
- 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 31.3.2003 is given below.

2002 - 2003		Balance as per Members Ledger	Balance as per General Ledger	Difference
G.P.F				
1. Members' Own Subscription	... ..	13,07,93,370.23	13,07,91,389.06 (+)	1,981.17
2. Interest on Members Own Subscription	... ..	7,00,62,493.55	7,01,89,436.52 (-)	126,942.97
3. Loan to Members	... ..	3,06,40,478.62	3,06,62,714.16 (+)	22,235.54
C.P.F				
1. (a) Members Own Subscription	... ..	1,92,38,524.05	1,92,40,716.81 (-)	2,192.76
(b) Additional Subscription	... ..	94,27,330.69	93,75,972.54 (+)	51,358.15
		<u>2,86,65,854.74</u>	<u>2,86,16,689.35 (+)</u>	49,165.39
2. Employers' Contribution	... ..	2,04,92,116.09	2,04,32,435.33 (+)	59,680.76
3. (a) Interest on Members' Own Subscription	... ..	1,52,99,611.39	1,52,97,750.18 (+)	1,861.21
(b) Interest on Additional Subscription	... ..	33,63,337.46	33,69,877.26 (-)	6,539.80
		<u>1,86,62,948.85</u>	<u>1,86,67,627.44 (-)</u>	4,678.59
4. Interest on Additional Contribution	... ..	1,34,85,554.25	1,34,93,388.98 (-)	7,834.73
5. Loan to Members	... ..	30,86,042.00	31,12,455.51 (+)	26,413.51
C.P.F & G.P.F				
1. D.A. P.F.	... ..	76,74,086.88	76,59,519.39 (+)	14,567.49
2. Other Deposit	... ..	3,36,083.98	3,68,821.64 (-)	32,737.66

- 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.
- Balances in Members' ledger accounts includes Rs. 33,88,789.29 in CPF and Rs. 11,45,580.47 in GPF represents employees retired/left the services and their old balances brought forward since long against the previous year figure of Rs. 37,43,298.87 in CPF and Rs. 11,45,940.47 in GPF. The I S I P F has disbursed a sum of Rs. 3,45,400.49 in CPF and Rs. 360.00 in GPF.
- Net balance of Rs. 5,41,46,479.68 as on 31.3.2003 (Previous year Rs. 4, 94,74,526.99) is due to CPF from GPF. The entire is invested by GPF A/c and income was recognised in the same fund, without sharing anything with CPF Account as segregation of fund is not always possible.

(S. SENGUPTA)	(A. R. RSO)	(A. K. CHAKRABORTY)	(M. GHOSH)	(SUDY GUPTA)
<i>Manager/Secretary</i>	<i>Member</i>	<i>Member</i>	<i>Member</i>	<i>Member</i>

CANTEEN
AUDITORS' REPORT

We have audited the attached Balance Sheet of the Canteen of the Indian Statistical Institute, as at 31st March 2003 and also the annexed Income and Expenditure Account for the year ended on that date. On the basis of such checks of the books and records maintained and produced for our verification, we have found them to be in agreement therewith.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts subject to our observation herein below give a true and fair view :-

- (i) In the case of Balance Sheet of the state of affairs of the Canteen as at 31st March 2003.
- (ii) In the case of Income and Expenditure Account of the excess of expenditure over income of the canteen 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 accounts.
- 2) In our opinion, maintenance of books and records and internal control need further improvement.

182/B Sarat Bose Road
Kolkata - 700 029
23 September 2003

For Mitra Ghosh & Ray
Chartered Accountants

(BARUN KUMAR KOLAY)
Membership No. 52959
Partner

INDIAN STATISTICAL INSTITUTE

CANTEEN

BALANCE SHEET AS AT 31ST MARCH 2003

2000 - 2001	Fund and Liabilities	2002 - 2003	2001 - 2002	Asset and properties	2002 - 2003
Rs. P.		Rs. P.	Rs. P.		Rs. P.
3,352.44	Capital Fund	3,352.44	5,183.90	Closing Stock	7,950.50
25,705.96	Excess of Income over Expenditure : 25,705.96		1,844.90	Sundry Debtors	1,903.30
			1,653.00	Suspense (M/s. Supriya Bakers & Confectioners)	521.00
	Less : Excess of Expenditure over Income (untransferred from I & E A.C.)	17,094.20 8,611.76	455.00	Deposit with Bhabananda Dawn for supply of cold drinks	455.00
			228.00	Deposit with Milk Commissioner	228.00
			19,693.60	Cash in hand	906.40
<u>29,058.40</u>		<u>11,964.20</u>	<u>29,058.40</u>		<u>11,964.20</u>

(SHYAMAL CHAKRABORTY)
Executive Officer

182/B Sarat Bose Road
Kolkata - 700 029
23 September 2003

(SUDEB GOPTA)
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants

(BARUN KUMAR KOLAY)
Membership No. 52959
Partner

SEVENTYFIRST ANNUAL REPORT : 2002 - 2003

CANTEEN ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2003

2001 - 2002	Expenditure	2002 - 2003	2001 - 2002	Income	2002 - 2003
Rs. P.		Rs. P.	Rs. P.		Rs. P.
8,599.19	To Opening Stock	5,183.90	405,592.95	By Sales	431,441.00
48,627.23	.. Fuel Charges	74,040.40	170,000.00	.. Subsidy from ISI	210,000.00
82,047.00	.. Tea, Coffee and Milk	100,007.00	5,183.90	.. Closing Stock	7,950.50
58,338.00	.. Chhana	58,668.00			
37,950.90	.. Bread, Biscuit and Cake	42,744.50	-	.. Excess of Expenditure over Income (transferred to Balance Sheet)	17,094.20
22,828.51	.. Cold Drinks and Ice Cream	44,551.00			
292,065.25	.. Raw Materials (Bazar goods, Sugar etc.)	318,653.10			
9,347.00	.. Patties	2,340.00			
—	.. Curds	2,290.50			
657.00	.. Carrying Charges	1,025.00			
3,611.50	.. Miscellaneous Exp.	6,473.55			
4,711.15	.. Bad Debt	—			
10,304.25	.. Staff Tiffin	10,508.75			
1,689.87	.. Excess of Income over Expenditure (Transferred to Balance Sheet)	—			
<hr/>		<hr/>	<hr/>		<hr/>
580,776.85		666,485.70	580,776.85		666,485.70

(SHYAMAL CHAKRABORTY)
Executive Officer

182/B Sarai Bose Road
Kolkata - 700 029
23 September 2003

(SUDEV GUPTA)
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants

(BARUN KUMAR KOLAY)
Membership No. 52959
Partner

INDIAN STATISTICAL INSTITUTE

OBSERVATION OF AUDITORS FOR BEING ANNEXED TO AND FORMING PART OF
THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR
THE YEAR ENDED 31ST MARCH 2003 AND REPLIES OF THE ADMINISTRATION IN
ITALICS THEREIN PER SERIATIM BELOW

1.0 *Fixed Assets*

- 1.01 Physical variation of Fixed Assets including Assets of other Fund, Assets of Externally Funded Projects and PPU have not been carried out by the management since long. Obsolete, unserviceable or damaged items have not been ascertained.

Information as to physical stock of Assets lying at various Unit / Division / Centres and outlying offices scatteredly located are being collected and will be placed before the Committee set up of this purpose.

- 1.02 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, centralized, detailed Assets register of all Assets acquired by the Institute. Reconciliation of records of Assets maintained by various unit with that of Records maintained by Accounts Department will be made during the course of physical verifications as referred above.

- 1.03 Fixed Assets were not fully insured.

Proposal for provision of fund for insurance coverage of Computers Equipment and Accessories and Library Building at Kolkata is being considered by Government of India.

- 1.04 The system of charging depreciation on Fixed Assets has been discontinued w.e.f. 01.04.1986 as per suggestions given by the CAG.

In Schedule I the Fixed Assets acquired up to 31.03.1986 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 mean the WDV as on 31.03.1986 carried to 31.03.2002. However system of charging Depreciation along with arrear for earlier years will be reinstated while implementing uniform format of Account as directed by Government of India, from the year 2003-2004.

- 1.05 Accounts of PPU have been merged with ISI General Accounts during the year under Audit. Total Assets of Rs. 1837564.66 has been included in Schedule IA, details (item wise) of which is not available.

Total of Assets of publication & Printing Unit have been shown in the Institute's Fixed Assets Schedule for the year 2002-2003 in absence of itemwise details of each item of Assets. Relevant effects in the Books of Accounts of the Institute will be given after obtaining necessary details of Assets and Liabilities of P. P. Unit. This has been disclosed under Clause 11.5 of Schedule X-Notes on Accounts, forming part of this Accounts.

- 1.06 In Kolkata H.O. a computer system valued at Rs. 7 lakhs (approx.) Stolen in 1992-93 should be written off as there is no chance of recovery of any amount or goods. The matter is subjudice and pending before the Court of Law. Entire Amount is shown in schedule of Fixed Assets.

The matter is being examined.

SEVENTYFIRST ANNUAL REPORT : 2002-2003

- 1.07 Work-in-progress/capital goods in transit are debited to the Asset Accounts, which are contrary to the Accounting Principles.

Amount paid to the contractors, for construction of Building, on account of running bills for construction are charged to the "Building Account". Some of the imported items of Capital Equipment which were in transit as on 31st March 2003 have been considered in the list of Assets acquired by the Institute for the year 2002-2003. However such Assets have been already installed and put into use during April 2003. The above two points are disclosed under Clause I - 11.6 of Schedule X - Notes on Accounts of this Account, respectively.

- 1.08 Effect on the value of the Fixed Assets and corresponding adjustment with General Fund Account due to non adjustment of notes as referred to notes nos. 1.01, 1.04, 1.05, and 1.06.

The effects of charging depreciation alongwith arrear depreciation for earlier years will be given on from the year 2003-2004 while implementing revised uniform format of Accounts as referred in Clause 1 11.7 of Schedule X of this Accounts. Relevant effects in the Book of Accounts of the Institute in respect of Assets and liabilities of Publication & Printing Unit will be given after obtaining itemwise details of such Assets and liabilities of Publication & Printing Unit as disclosed under Clause 1 11.5 of Schedule X of this Account. Effects on value of computer system stolen in 1992-1993 will be given after obtaining necessary details on resolution of the issue.

2.00 Loans & Advances

- 2.1 Sundry Debtors Rs 81350.80 noted in Schedule III which is irrecoverable has not been provided for similarly provision was also not made in respect of the following other dues.

CTD (Giridh and Delhi)	Rs. 3171.71
Co-operative Credit Society - Delhi	Rs. 1566.47

The Institute is considering to place a comprehensive proposal to write off similar old long standing balances to the Competent Authority.

- 2.2 Advance against TA Rs. 803624.64 (Net) includes Rs. 19465.66 pending for adjustment/recovery since long and it should be written off.

Some of the old balances are adjusted during the year. The remaining old unadjusted balance of Rs. 1,94,655.66 is being considered to be written off as these are having faint chances of adjustment in near future.

- 2.3 Schedule III : Suspense and Advance (Staff & Other) Rs. 1418942.28 includes Rs. 54062.30 as advance to NSSO Staffs and Rs. 1364879.98 to various staffs of ISI for expenses etc. which are not recoverable. These advances and others are pending for adjustment/recovery for a long time should be written off.

This pertains to the period of 1972-1973. After that NSSO was made separate organization. This list was furnished to NSSO at 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.

- 2.4 Schedule III : Suspense and Advance (Party) Rs. 5509562.65 (Net) includes Rs. 290938.58 paid to erstwhile Statistical Publishing Society (SPS) on account of advance pending for adjustment/recovery for a long time. However, no provision was made in the accounts in respect of this advance.

INDIAN STATISTICAL INSTITUTE

The Matter came up for the discussion in the meeting of Sub-Committee of the Council for Budget, Finance and Accounts part of the report of the 3rd Review Committee. It was reported in the meeting of the Committee that as recommended by the 3rd Review Committee the Director's Contribution Fund and the SQC Development Fund should be merged with the Development Fund of the Institute after excluding the Fictitious Assets in the Director's Contribution Fund and transferring the Fixed Assets in the SQC Development Fund to the Asset heads of the ISI.

While on the subject of Fictitious Assets, this Sub-Committee noticed that the following amounts were shown as receivable in the Balance Sheet of the Institute as on 31st March, 2002 from the Statistical Publishing Society and the ISI Printing and Publication Unit.

<i>Loans / & Advances of SPS</i>	<i>Rs. 29,09,385.00</i>
<i>ISI Printing / & Pub. Unit</i>	<i>Rs. 35,46,989.00</i>
	<i>Rs. 64,56,374.00</i>

No useful purpose would be served by showing such Fictitious Assets in the Balance Sheet of the ISI. There is also no escape from the conclusion that the amount of Rs. 64,56,374.00 was diverted from Government Grants without any authority.

As a permanent solution, the Council and the Government might like to consider the desirability of writing off this amount with corresponding adjustment of "Grants released in excess in earlier year" as shown on the liability side of the Balance Sheet. Pending that, the Committee would suggest adjustment through reduction in the "General Fund" to the extent of the Fictitious Assets.

2. House Building Loan to staff Rs. 20951772.00 have been verified by us and noted that in number of cases mortgage was not created by the employee after a long time has been elapsed. In most of the above cause original transfer deed of property are also not on record.

In cases of House Building Advances paid to the workers for construction of single unit dwelling houses, mortgager was created in favour of the Institute. However where such advances are paid for purchase of ownership flats out of multiunit ownership flats in a single premises, mortgage will be created after execution of registered title deed of ownership of the flat in favour of worker concerned. Actions have been taken by reminding the worker to execute deed of registration of flat.

- 2.6 LTC Advance of Rs. 76410.00 are lying unadjusted for long. During the year the Institute has debited LTC A/c. by an amount of Rs. 76474.57 relating to LTC expenses of earlier years.

A portion of LTC advance lying unadjusted for long has been adjusted during the year 2002-2003. The remaining old outstanding advance will be adjusted.

- 2.7 It is observed that credit balances in various advance Schedules have been adjusted against debit balances. The credit balances should be treated as Liability 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.

- 2.8 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.

SEVENTYFIRST ANNUAL REPORT : 2002-2003

Advances to outside parties are adjusted on receipt of Challan Invoice and money 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 2002-2003 are fully adjusted barring few cases.

- 2.9 Rs. 65,000/- was received from M/s. Zeemans for Sale of solidified cements in earlier years and credited to suspense advance others. This amount should be transferred to income/ or credited to stock of Building material A/c.
- The Book value of 263 M.T. of solidified cement amounting to Rs. 5,36,510.43 have no realizable value as per the opinion of a Committee appointed by the Institute. Work order was issued to M/s. Zeemans for a consideration of Rs. 7,500/- for disposal of 250 M.T. of such solidified cement. The party has so far lifted 210.57 M.T. and deposited Rs. 65,000/- till date. The Committee as referred herein above, has since submitted its reports to the director of the Institute recommending writing off such old balances of solidified cement having no viable use. This has been disclosed under Clause 1.3 of Schedule X — Notes of Accounts of this Account.*
- 2.10 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 take immediate steps to recover the amount.
- As stated under Clause 2.4 of this reply above.*
- 2.11 There is no system of balance confirmation from Sundry Debtors, Sundry Creditors or other parties.
- This is not applicable in case of this Institute.*

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 2003 was Rs. 66428.81. However Rs. 75195.00 was deposited against the aforesaid liability Difference of Rs.8766.19 is to be reconciled.

The matter is being looked into.

(b) Income Tax A/c.

(i) Staffs GL Balance Rs. 1513779.18

There is a difference of Rs. 131670.82 between Sub Ledger register maintained in this regard is to be reconciled.

(ii) Others - GI Balance Rs. 216462.23

In absence of Centre wise details about the outstanding of Income Tax (other), the GL balance as appearing in the H.O. Books is not verifiable. Steps to be taken to reconcile the G.L. balances of Income Tax (others).

i) *The reconciliation is under process*

ii) *The reconciliation is under process*

(c) Profession Tax

GL Balance Rs. 157477.72

The amount to be reconciled considering the entries of Branches.

The matter is being looked into.

INDIAN STATISTICAL INSTITUTE

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.

5.0 Building Materials

- 5.1 Stock of Building materials (Schedule IX) Rs. 726503.54 includes solidified cements valued at Rs. 536510.45 (243 M.T.) required to be written off which has no realizable value.

Suggestion as to writing off values of solidified cement is under consideration as per the recommendation of the Committee constituted by the Director of the Institute as stated in Clause 3.2 of Schedule X of this Account and Clause 2.9 above.

- 5.2 The book stock of Tor Steel on 31.03.2003 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.

The differences in the quantity and value of Tor Steel has also been considered by the Committee appointed by the Institute as referred under Clause 2.9 above. The Committee has submitted its report to the Director of the Institute recommending writing off difference of 9.1799 M.T. Tor Steel valued Rs. 1,29,229.70.

- 5.3 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. Steps should be taken to adjust/write off the account.

Noted.

- 5.4 Stock of Sundry materials Rs. 771707.13 includes stock of the following items whose quantitative details and location thereof are not available. In our opinion after suitable verification these should be written off.

Paints & Varnish	11340.01
Air conditioning materials	6142.29
Timber Hard Boards	93175.69
Hardware (Timber stores)	16303.64
Building materials (Bricks)	23773.37
Local Stock	2514.45
Work-in-Progress	5525.00
Stock of Building materials (Giridih)	4625.80
Giridih Stock	3607.92

The position of Sundry Materials will be ascertained after computation of physical verification of ground stock of such materials maintained by various units. The process of physical verification is under progress.

- 6.00 Income from Statistical Quality Control Services were being accounted for on Cash Basis up to F.Y. 2000-2001. From the financial year 2001-2002 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 31.03.2003 and (ii) unpaid bills raised up to 31.03.2001. In most of the cases SQC Bills have not been raised regularly.

SEVENTYFIRST ANNUAL REPORT : 2002-2003

All Bills raised for SQC Consultancy Services, during a financial year, are accounted for irrespective of receipt. Instructions have been issued to raise SQC Bills in appropriate time and at regular intervals, as the case may be prior to 31st March 2001. Bills are raised and remain unpaid is not significant. SQC Units issue reminder to the defaulting clients some of them are Public Sector undertaking.

7.00 In some fund Account we noted that significant balances are lying idle for a long time which may be invested suitably subject to terms of condition of the respective fund.

Surplus of all Fund Accounts are invested regularly.

8.00 Considering the size and nature of the activities of the Insitute, 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.

9.00 In case of Externally Funded Project no. 260 (Appendix-A51) closed during the year resulting a total excess of expenditure of Rs. 96794.13 recoverability of the same should be pursued. Further in number of cases it was observed that after completion of Project credit balances are still lying since long represents excess of Income over Expenditure. These amount should be refunded subject to terms of sanction of the same.

The master relating to excess of expenditure on Externally Funded Project A/c No. 260 (Appendix-A51) has been brought to the notice of Project leader for its early adjustment/replenishment. Some of the old balances in respect of Externally Funded Projects have been adjusted with the Development fund of the Institute with the approval of Competent Authority during the year 2002-2003. Any subsequent claims for refund by the funding agency will be settled out of Development Fund. This has been disclosed under Clause 11.2 of Schedule X of this Accounts.

10.0 The accounts have been drawn in the form and procedures as in earlier years as referred to note no.11.7 of Schedule X. The Institute has informed us that the modified and new format for presentation of accounts will be followed from the next year.

Noted.

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.



● Participants of Workshop on "e-Systems in Statistical Presentation", 2nd to 20th September, 2002, a North - East Training Programme at ISI, Kolkata



● Participants of DRIC Workshop on Digital Libraries at ISI, Bangalore



● Dr. Om Vikas, Sr. Director, DIT at the inaugural function of "Workshop on Technology Development of Indian Languages at ISI, Kolkata



● Participants of 'R C Bose Centenary Symposium on Discrete Mathematics and Applications', 20 - 23 December 2002 at ISI Kolkata.



Prof. R. Chidambaram (on left), Principal Scientific Advisor to Govt. of India, Chief Guest at 37th ISI Convocation with Prof. K.B. Sinha, Director, ISI and Prof. M.G.K. Menon, President, ISI at PC Mahalanobis Museum at ISI, Kolkata.



Prof. Sajit Kr. Basu, V.C., Visvabharati, congratulating one of the ISEC trainees on her getting "Statistical Trainee Diploma at ISI, Kolkata."



Prof. J. Kiler of University of Surrey, delivering his lecture on "Pattern Recognition" in the Cumpa-Unesco-India School Dec.02-13, 2003 at ISI, Kolkata.



A bouquet being presented to Professor Keith J. Worsley who delivered P.C. Mahalanobis lectures for the year 2002-2003 at Kolkata, Delhi & Bangalore.

WORKSHOP ON
COMPUTER AIDED STATISTICAL DATA ANALYSIS
 01st - 15th Feb 2003
Venue: SCERT MIZORAM AIZAWL
 Organized by Indian Statistical Institute Kolkata



Organisers and participants of the Workshop on Computer Aided Statistical Data Analysis, at the inaugural function with the Honorable Governor of Mizoram at Aizawl.