

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3: EARMARKED ENDOWMENT FUNDS	GENOMIC DIVERS. IN RURAL POP PROJECT 290 C S I R	STUDY IN EFFECT OF DYM.MULT.SCT PROJECT 291 D S T G.O.I.	ADV. TECH.FOR REMOTE SENSING PROJECT 292 D S T G.O.I.	
a) Opening Balance of The Funds	7,18,510.00		1,56,860.00	8,00,000.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Other Addn./Serv. Charges				
TOTAL				
TOTAL (a+b)	7,18,510.00		1,56,860.00	8,00,000.00
c) Utilisation / Expenditure objectives of Funds				
- Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
- Current Asset				
- Bills				
TOTAL				
Revenue Expenditure				
- Salaries, Wages and	69,552.00	1,05,341.00	1,52,290.00	
- Travelling & Conveyance		37,827.00	45,962.00	
- Admn. expenses/Consumables	6,46,971.00	1,123.00	10,414.00	
- Tax Deducted at Source				
- Contingencies		1,915.00	18,202.00	
- Share Of Overhead	1,987.00		1,50,000.00	
- Trnf To Dev.Fund/Int.Receipt				
TOTAL	7,18,510.00		1,46,206.00	3,76,868.00
TOTAL (c)	7,18,510.00		1,46,206.00	3,76,868.00
d) Retaind of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)			10,654.00	4,23,132.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV OF AN ANN BASED PREDICTIO PROJECT 293	SOME FEATURE EXTRA & INDEXIN PROJECT 294	DEPOSITIONAL MOTIPS SATPURA PROJECT 295
FUNDING AGENCY	I I I R A	DST.G.O.L	DST.G.O.L
a) Opening Balance of The Funds	3,00,000.00		88,137.00
b) Additions To The Funds :			
1. Donation / Grants		2,74,000.00	
2. Income From Investment made on account of Funds			
3. Other Addas /Serv. Charges			2,74,000.00
TOTAL			
TOTAL (a+b)	3,00,000.00		2,74,000.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and	44,032.00	64,500.00	
- Travelling & Conveyance			5,600.00
- Admn. expenses/Consumables		1,866.00	47,915.00
- Tax Deducted at Source			
- Contingencies	36,506.00		1,837.00
- Share Of Overhead		43,840.00	
- Trnf To Dev. Fund/Int. Receipt			
TOTAL	80,538.00	1,10,206.00	55,352.00
TOTAL (c)	80,538.00	1,10,206.00	55,352.00
d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	2,19,462.00		32,785.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March 2005

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	RICE BASED CROPPING SYSTEM PROJECT 296 IRRI	LARGE AMPLITUDE PLASMA PROJECT 297 CSIR	BAYESIAN AUTOMATED RECOG PROJECT 298 DEPT OF SPACE		
Opening Balance of The Funds by Additions To The Funds :	95,170.92		56,020.00		2,37,230.00
1 Donation / Grants				2,25,000.00	
2 Income From Investment made on account of Funds					
3 Other Addns /Serv. Charges					
TOTAL					2,25,000.00
TOTAL (a+b)	95,170.92		56,020.00		4,62,230.00
1) (Disposal) / Expenditure					
objecives of Funds					
Capital Expenditure					
- Fixed Assets				47,190.00	
- Books & Journal					
- Other					
TOTAL					47,190.00
2) Current Assets					
- Bills					
TOTAL					
3) Revenue Expenditure					
- Salaries, Wages and				58,054.00	
- Travelling & Conveyance	12,148.00			12,919.00	
- Admin. expenses/Consumables				8,568.00	
- Tax Debated at Source					
- Contingencies	7,776.00			370.00	
- Share Of Overhead				75,000.00	
- Int'l To Dev Fund/Int'l Receipt					
TOTAL	19,924.00				1,54,911.00
TOTAL (c)	19,924.00				2,02,101.00
4) Retiral of Unspent Balance					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d)	75,246.92		56,020.00		2,60,129.00

INDIAN STATISTICAL INSTITUTES

SCHEDULE B 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NON-COMMUTATIVE MARKOV PROCESS PROJECT 340 IFCPAR	TECH. TRANSFER BANGLA & DEVNA PROJECT 341 C-DAC, PUNE	EMPIRICAL STUDY ON LABOUR PROB. PROJECT 342 LABOUR DPT W.B
FUNDING AGENCY			
a) Opening Balance of The Funds		33,377.00	15,321.00
b) Additions To The Funds :			
1. Donation / Grants	25,330.00	1,00,000.00	
2. Income From Investment made on account of Funds			
3. Other Addns./Serv. Charges			
TOTAL	25,330.00	1,00,000.00	
TOTAL (a+b)	58,707.00	1,00,000.00	15,321.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and	25,258.00		
- Travelling & Conveyance	23,607.00		
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies	5,400.00		8,434.00
- Share Of Overhead			
- Trnf. To Dev. Fund/Int. Receipt			
TOTAL	54,265.00		8,434.00
TOTAL (c)	54,265.00		8,434.00
d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	4,442.00	1,00,000.00	6,887.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3: EARMARKED ENDOWMENT FUNDS	SINGLE NUCLETD. POLYMORPHISM PROJECT 343 DEP.BIO-TECH	DEV. DESGN. AID TOOLS FOR SBF PROJECT 344 C A I R BL	DEV. IMPROVED JUTE-TEXT.FIBRE PROJECT 346 C R I FOR D.L.	
FUNDING AGENCY				
a) Opening Balance of The Funds		11,46,906.00	13,509.00	4,22,967.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Other Addns./Serv. Charges				
TOTAL				
TOTAL (a+b)		11,46,906.00	13,509.00	4,22,967.00
c) Utilisation / Expenditure objectives of Funds				
i. Capital Expenditure				
- Fixed Assets	99,423.00			
- Books & Journal				
- Other				
TOTAL		99,423.00		
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Salaries, Wages and	1,61,800.00			
- Travelling & Conveyance	2,809.00			
- Admn. expenses/Consumables	67,592.00		15,873.00	
- Tax Deducted at Source				
- Contingencies	11,558.00		10,051.00	
- Share Of Overhead				
- Trnf To Dev. Fund/Int. Receipts				
TOTAL		2,43,759.00		25,924.00
TOTAL (c)		3,43,182.00		25,924.00
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)		8,03,724.00	13,509.00	3,97,043.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TECTONIC/SETTING OF ALKALINE... PROJECT 347	NBHM FELLOWSHIP MR. P. MOHANTY PROJECT 348	CRYPTANALYSIS OF COMPLEX LFSR PROJECT 349	FUNDING AGENCY	C. S. I. R.	DEP. ATOMIC. ENG.	MINIS. DEFENCE
a) Opening Balance of The Funds		3,516.00		1,99,200.00			87,104.00
b) Additions To The Funds :							
1. Donation / Grants	57,989.00						
2. Income From Investment made on account of Funds							
3. Other Adm./Serv. Charges							
TOTAL	57,989.00						
TOTAL (a+b)		61,505.00		1,99,200.00			87,104.00
c) Utilisation / Expenditure objectives of Funds							
i. Capital Expenditure							
- Fixed Assets							
- Books & Journal							
- Other							
TOTAL							
ii. Current Asset							
- Bills							
TOTAL							
iii. Revenue Expenditure							
- Salaries, Wages and	13,140.00		10,400.00				
- Travelling & Conveyance							
- Adm. expenses/Consumables	5,050.00					19,367.00	
- Tax Deducted at Source							
- Contingencies	37,396.00						
- Share Of Overhead							
- Trnf. To Dev. Fund/Int. Receipt							
TOTAL	55,586.00		10,400.00			19,367.00	
TOTAL (c)	55,586.00		10,400.00			19,367.00	
d) Refund of Unspent Balance							
NET BALANCE AS AT THE YEAR END (a+b-c-d)		5,919.00		1,88,800.00			67,737.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3 - EARMARKED / ENDOWMENT FUNDS	FLOOD ADVANCE PROJECT 802		CONVEYANCE ADVANCE PROJECT 804		ORIYA-OCR TECH OCAC PROJECT 020/ D.S.T., G.O.I.	
	FUNDING AGENCY					
a) Opening Balance of The Funds		7,20,000.00		47,50,000.00		1,00,000.00
b) Additions To The Funds :						
1) Donations / Grants						
2) Income From Investments made on account of Funds						
3) Other Aides / Serv. Charges						
TOTAL						
TOTAL (a+b)		7,20,000.00		47,50,000.00		1,00,000.00
c) (1) Expenditure						
- Salaries of Funds						
(2) Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
(3) Current Asset						
- Bills						
TOTAL						
(4) Revenue Expenditure						
- Salaries, Wages and						
- Travelling & Conveyance						
- Admin. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trial To Dev. Fund/Inv. Receipt						
TOTAL						
TOTAL (c)						
d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		7,20,000.00		47,50,000.00		1,00,000.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TRANSF OF ASAME OCR TECHNOLOGY PROJECT 0204 I.I.T., GUAHATI	TALA HYDRO ELECTRIC PROJ. PROJECT 0205 TALA.HYD.ELEC.	ALGEBRAIC ANALY OF MODEL ETC PROJECT 0206 D.S.T., G.O.I.		
FUNDING AGENCY					
a) Opening Balance of The Funds		3,00,000.00		74,962.00	307.00
b) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds					
3. Other Admns./Serv. Charges					
TOTAL					
TOTAL (a+b)		3,00,000.00		74,962.00	307.00
c) Utilization / Expenditure objectives of Funds					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Salaries, Wages and	1,01,276.00				
- Travelling & Conveyance					
- Admn. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead	1,50,000.00				
- Trnf. To Dev. Fund/Int. Receipt			74,962.00		
TOTAL		2,51,276.00		74,962.00	
TOTAL (c)		2,51,276.00		74,962.00	
d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)		48,724.00			307.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

(MODULE 3)- EARMARKED/ ENDOWMENT FUNDS	BAYSIAN NON PAR AMATIC INFERENC PROJECT 0215 ICSR	EVALUATION OF TLC KAMRUP ZSS PROJECT 0221 KAMRUP, GUAHATI	FEASIBILITY OF SCREEN PROG. PROJECT 0222 ICMR		
(a) Opening Balance of The Funds		5,876.88	10,359.00		-5,091.00
(b) Additions To The Funds :					
1) Donations / Grants				5,091.00	
2) Income From Investment made on account of Funds					
3) Other Additn./Serv. Charges					
TOTAL					5,091.00
TOTAL (a+b)		5,876.88	10,359.00		
(c) Withdrawal / Expenditure					
objectives of Funds					
1) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
2) Current Asset					
- Bills					
TOTAL					
3) Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Admin. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Transf To Dev Fund/Int. Receipt					
TOTAL					
TOTAL (c)					
(d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)		5,876.88	10,359.00		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- BARMARKED/ ENDOWMENT FUNDS	CSIR-SENIOR RESEARCH ASSOC PROJECT Q227 C.S.I.R.	ICSSR FELLOWSHIP C.JYAL PROJECT Q232 ICSSR-DELHI	WATER WAVE SCATTERING PROJECT Q240 DEPT.ATOMIC ENR		
FUNDING AGENCY					
a) Opening Balance of The Funds		3,692.00	930.00		25,418.00
b) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds					
3. Other Advs./Serv. Charges					
TOTAL		3,692.00	930.00		25,418.00
c) Utilisation / Expenditure					
i) objectives of Funds					
ii) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
iii) Current Asset					
- Bills					
TOTAL					
iii) Revenue Expenditure					
- Salaries,Wages and					
- Travelling & Conveyance					
- Admn. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev.Fund/Fnl.Receipt					
TOTAL					
TOTAL (c)					
d) Refund of Unspent Balance				25,418.00	
NET BALANCE AS AT					
THE YEAR END (a+b-c-d)		3,692.00	930.00		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PATTERN-INSTABI LITIES & INTERF PROJECT 0257	REPORT ON STATE DEVELOPMENT PROJECT 0258	HEALTH SECTOR RFM IMPACT PATT PROJECT 0260
FUNDING AGENCY	DST G.O.I.	GOVT.W.B	EUROPEAN COMMISS
a) Opening Balance of The Funds	43,232.00	-16,285.00	-90,802.13
b) Additions To The Funds :			
1. Donation / Grants			
2. Income From Investment made on account of Funds			
3. Other Adms./Serv. Charges			
TOTAL			
TOTAL (a+b)	43,232.00	-16,285.00	-90,802.13
c) Utilisation / Expenditure			
objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and			
- Travelling & Conveyance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnf To Dev. Fund/Int. Receipt			90,802.13
TOTAL			-90,802.13
TOTAL (c)			-90,802.13
d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	43,232.00	-16,285.00	

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- BARMARKED/ ENDOWMENT FUNDS	RES ASSOCIATES DR. S. SENGUPTA PROJECT 0280 C.S.I.R.	SPEECH SYNTHESIS TECHNOLOGY PROJECT 0281 WEBAL MEDIA LTD	ESTIM OF AGE OF CURRENCY NOTES PROJECT 0282 R. B.I., G.O.I.
FUNDING AGENCY			
a) Opening Balance of The Funds	1,834.00		1,00,000.00
b) Additions To The Funds :			
1. Donation / Grants		1,00,000.00	
2. Income From Investment made on account of Funds			
3. Other Advns./Serv. Charges			
TOTAL			1,00,000.00
TOTAL (a+b)	1,834.00		2,00,000.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and		63,296.00	
- Travelling & Conveyance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead		1,00,000.00	
- Trnf. To Dev.Fund/Int. Receipt			
TOTAL			1,63,296.00
TOTAL (c)			1,63,296.00
d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+ b-c-d)	1,834.00	36,704.00	1,56,602.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	MOLECULAR OBNET IC STUDIES OF S PROJECT O284 DEPT BIO-TECH	TRANSFER OF OCR TECHNOLOGY AOR PROJECT O288 ISIA& ERDCJ CDAC	UTERINE CANCER PREVENTION PROJECT O289 D.S.T & NES WB	
a) Opening Balance of The Funds b) Additions To The Funds : 1 Donation / Grants 2 Income From Investment made on account of Funds 3 Other Adm./Serv. Charges TOTAL	40,473.00		3,00,000.00	34,999.00
TOTAL (a+b)	40,473.00		3,00,000.00	34,999.00
c) Utilisation / Expenditure objectives of Funds i Capital Expenditure - Fixed Assets - Books & Journal - Other TOTAL ii Current Asset - Bills TOTAL iii Revenue Expenditure - Salaries Wages and - Travelling & Conveyance - Adm. expenses/Consumables - Tax Deducted at Source - Contingencies - Share Of Overhead - Trnf. To Dev. Fund/Int. Receipt TOTAL		97,142.00		
TOTAL (c)		1,50,000.00	2,47,142.00	
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	40,473.00		52,858.00	34,999.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	OBC STUDY OF SOE	UGC REFRESHER COURSE	CRYPTOGRAPHY LUND UNIVERSITY		
FUNDING AGENCY	PROJECT 0291 WBC BACKWARD	PROJECT 0299 U.G.C.	PROJECT 0345 DEP.I.T.USENX		
a) Opening Balance of The Funds	27,132.75		24,192.70		-30,783.00
b) Additions To The Funds :					
1. Donation / Grants				23,084.00	
2. Income From Investment made on account of Funds					
3. Other Addns./Serv. Charges					
TOTAL					23,084.00
TOTAL (a+b)	27,132.75		24,192.70		-7,699.00
c) Utilisation / Expenditure objectives of Funds					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Admn. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnl. To Dev. Fund/Int. Receipt					
TOTAL					
TOTAL (c)					
d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)	27,132.75		24,192.70		-7,699.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WEAPONS & ELECTRONIC SYSTEM EN PROJECT 235A W.E.S.E.E.	2,71,298.00	NBHM TEST FOR SELECT MA/MSC PROJECT 238A NBHM	7,000.00	NBHM-MSC SCHOLAR 2004-05 PROJECT 238B NBHM	24,500.00
1) Opening Balance of The Funds		2,71,298.00				
2) Additions To The Funds :						
1) Donation / Grants			7,000.00			24,500.00
2) Income From Investment made on account of Funds						
3) Other Addns./Serv. Charges						
TOTAL				7,000.00		24,500.00
TOTAL (a+b)		2,71,298.00		7,000.00		24,500.00
3) Utilisation / Expenditure						
1) Utilisation of Funds						
Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
2) Current Assets						
- Bills						
TOTAL						
3) Revenue Expenditure						
- Salaries, Wages and					10,000.00	
- Travelling & Conveyance					12,439.00	
- Admin. expenses/Consumables			2,600.00			
- Tax Deducted at Source						
- Contingencies					1,109.00	
- Share Of Overhead						
- Transf. To Dev. Fund/Inv. Receipt						
TOTAL				2,600.00		23,548.00
TOTAL (c)				2,600.00		23,548.00
4) Balance of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		2,71,298.00		4,400.00		952.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STUDY ABOUT THE STEEL SECTOR PROJECT 250A WB FINAN.CORP.	NBHM WORLD MATH YEAR (R. BHATIA PROJECT 275A DEPT.ATOMIC ENG	CSIR FELLOWSHIP SRF/JRF PROJECT 5301 CSIR		
a) Opening Balance of The Funds		1,55,155.00	20,955.00		1,13,190.00
b) Additions To The Funds :					
1. Donation / Grants				18,64,658.00	
2. Income From Investment made on account of Funds					
3. Other Addns./Serv. Charges					
TOTAL					18,64,658.00
TOTAL (a+b)		1,55,155.00	20,955.00		21,77,856.00
c) Utilisation / Expenditure					
objectives of Funds					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Salaries, Wages and				15,12,479.00	
- Travelling & Conveyance					
- Adm. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev Fund/Int. Receipt	1,55,155.00				
TOTAL		1,55,155.00			15,12,479.00
TOTAL (c)		1,55,155.00			15,12,479.00
d) Refund of Unspent Balance				6,05,841.00	
NET BALANCE AS AT THE YEAR END (a+b-c-d)			20,955.00		59,536.00

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	NBHM FELLOWSHIP A. MUJUMDER PROJECT 5302 NBHM		NBHM FELLOWSHIP DR. B. BEHERA PROJECT 5303 NBHM		NBHM FELLOWSHIP S. CHATTERJEE PROJECT 5304 NBHM	
	FUNDING AGENCY					
(a) Opening Balance of The Funds		5,000.00		73,100.00		76,117.00
(b) Additions To The Funds :						
1. Donation / Grants					1,29,800.00	
2. Income From Investments made on account of Funds						
3. Other Addn (Srv. Charges)						
TOTAL						1,29,800.00
TOTAL (a+b)		5,000.00		73,100.00		2,05,917.00
(c) Withdrawal / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Salaries/Wages and			45,948.00		1,27,410.00	
- Travelling & Conveyance						
- Admin. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Transf. To Dev. Fund/In. Receipts						
TOTAL				45,948.00		1,27,410.00
TOTAL (c)				45,948.00		1,27,410.00
(d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)		5,000.00		27,152.00		78,507.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	NBHM FELLOWSHIP PROSENJIT DAS PROJECT 5305		NBHM FELLOWSHIP ABHIJIT PAL PROJECT 5306		NBHM FELLOWSHIP MAHABIR PUJHAN PROJECT 5307	
FUNDING AGENCY						
a) Opening Balance of The Funds						
b) Additions To The Funds :						
1. Donation / Grants	1,01,000.00		1,01,000.00		1,01,000.00	
2. Income From Investment made on account of Funds						
3. Other Addns./Serv. Charges						
TOTAL		1,01,000.00		1,01,000.00		1,01,000.00
TOTAL (a+b)		1,01,000.00		1,01,000.00		1,01,000.00
c) Utilisation / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure	40,000.00		40,000.00		40,000.00	
- Salaries,Wages and						
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev.Fund/Int.Receipt						
TOTAL	40,000.00		40,000.00		40,000.00	40,000.00
TOTAL (c)	40,000.00		40,000.00		40,000.00	40,000.00
d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		61,000.00		61,000.00		61,000.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CMR FELLOWSHIP SJIJATA KAR PROJECT 5308	INMO AWARD S.P.DHANEE(BNO) PROJECT 5333 NBHM	CSIR FELLOWSHIP -TEJAS (BL) PROJECT 5334
FUNDING AGENCY			
a) Opening Balance of The Funds			4,800.00
b) Additions To The Funds :			
1. Donation / Grants	77,850.00		3,23,332.00
2. Income From Investment made on accounts of Funds			
3. Other Addns./Serv. Charges			
TOTAL	77,850.00		3,23,332.00
TOTAL (a+b)	77,850.00		4,800.00
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure		4,800.00	2,40,000.00
- Salaries, Wages and			
- Travelling & Conveyance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnl. To Dev. Fund/Int. Receipt			
TOTAL		4,800.00	2,40,000.00
TOTAL (c)		4,800.00	2,40,000.00
d) Ret./rd of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	77,850.00		83,332.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP -SAJID MENON(BL PROJECT 5335		NBHM POST DOCTO RAL FELL-IICMAN PROJECT 5336		NBHM TRAVEL GRT I PRAJAPATI(BNG) PROJECT 5341 NBHM	
	FUNDING AGENCY					
a) Opening Balance of The Funds						13,835.00
b) Additions To The Funds :						
1. Donation / Grants	1,01,000.00		1,38,000.00			
2. Income From Investment made on account of Funds						
3. Other Addns./Serv. Charges						
TOTAL		1,01,000.00		1,38,000.00		
TOTAL (a+b)		1,01,000.00		1,38,000.00		13,835.00
c) Utilisation / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Salaries, Wages and	41,967.00		33,000.00			
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL		41,967.00		33,000.00		
TOTAL (c)		41,967.00		33,000.00		
d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		59,033.00		1,05,000.00		13,835.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IMP.SIX SIGMA SQC PROJECT COM PROJECT 9440	IMP.SIX-SIGMA SQC PROJECT.B1. PROJECT 9441	HUBER CHEMICAL -MUMBAI PROJECT 9442		
FUNDING AGENCY	I.G.BALAKRISHNA	H.P.GLOBAL			
a) Opening Balance of The Funds		1,57,534.00	3,02,894.00		
b) Additions To The Funds :					
1. Donation / Grants	1,72,399.00		2,74,755.00		
2. Income From Investment made on account of Funds					
3. Other Addns./Serv. Charges					
TOTAL	1,72,399.00		2,74,755.00		
TOTAL (a+b)		3,29,933.00	5,77,649.00		
c) Utilization / Expenditure objectives of Funds					
Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
Current Assets					
- Bills					
TOTAL					
Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Admn. expenses/Consumables		3,210.00		25,367.00	
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnl. To Dev Fund/Int. Receipt					
TOTAL			3,210.00	25,367.00	
TOTAL (c)			3,210.00	25,367.00	
d) Refund of Unspent Balance					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d)	3,29,933.00		5,74,439.00		-25,367.00

INDIAN STATISTICAL INSTITUTES
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3 - EARMARKED ENDOWMENT FUNDS	PCI PROJ-IND SOFT.PH-II-DELH PROJECT 9443	SPC TRG & GUID CROMP & GREAVES PROJECT 9444 MUMBAI	SDX SIGMA IMP. R.L.(PUNE) PROJECT 9445
FUNDING AGENCY			
a) Opening Balance of The Funds			
b) Additions To The Funds :			
1. Donation / Grants	2,70,000.00	77,435.00	
2. Income From Investment made on account of Funds			
3. Other Addns./Serv. Charges			
TOTAL	2,70,000.00	77,435.00	
TOTAL (a+b)	2,70,000.00	77,435.00	
c) Utilisation / Expenditure objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and			
- Travelling & Conveyance		5,700.00	10,302.00
- Admn. expenses/Consumables		2,000.00	
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnl. To Dev. Fund/Int. Receipt			
TOTAL		7,700.00	10,302.00
TOTAL (c)		7,700.00	10,302.00
d) Refund of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	2,70,000.00	69,735.00	-10,302.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3: EARMARKED/ ENDOWMENT FUNDS	SPC TRNG. & PROG SQC PROJ. PROJECT 9447		TRANG & CONS ON R & D -SQC PROJ. PROJECT 9450 REDDY RCH. POUN		TRANG. & CONS ON SPC. PROJECT 9451 THOMSON PREICH)	
	FUNDING AGENCY LAT CEMENT(HYD)					
(a) Opening Balance of The Funds		19,775.00		36,929.00		54,860.50
(b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds						
3. Other Addns./Serv. Charges						
TOTAL						
TOTAL (a+b)		19,775.00		36,929.00		54,860.50
(c) Utilisation / Expenditure objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Salaries, Wages and						
- Travelling & Conveyance						
- Adm. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnl. To Dev. Fund/In. Receipt	19,775.00		36,929.00		54,860.50	
TOTAL		19,775.00		36,929.00		54,860.50
TOTAL (c)		19,775.00		36,929.00		54,860.50
(d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)						

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	TRANG ON STAT PROCESS CONT MD PROJECT 945B MAD.CEMENT.(CH)	FORST OF DEMD OF BALL BEARING PROJECT 9460 NATIONAL.ENG.DL	IMP OF ISO 9001 2K VERSION PROJECT 9462 LIV.MEDIA INCH		
FUNDING AGENCY					
a) Opening Balance of The Funds		24,661.00	23,051.00		42,007.20
b) Additions To The Funds :					
i. Donation / Grants					
ii. Income From Investment made on account of Funds					
iii. Other Addns./Serv. Charges					
TOTAL					
TOTAL (a+b)		24,661.00	23,051.00		42,007.20
c) Utilisation / Expenditure objectives of Funds					
i) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii) Current Asset					
- Bills					
TOTAL					
iii) Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Admn. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt	24,661.00		23,051.00		42,007.20
TOTAL		24,661.00	23,051.00		42,007.20
TOTAL (c)		24,661.00	23,051.00		42,007.20
d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)					

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONT. OF SILICON % SIRF OF FGIPG PROJECT 9463	IMP. OF SIX SIGA SQC PROJECT PROJECT 9467	IMP OF SIX SIGM SQC PROJECT PROJECT 9472	
RUNDING AGENCY	TATA METALICS	RELI INDIA, BLR	GLOBAL BUS OPT	
a) Opening Balance of The Funds	78,000.00		4,04,469.00	2,92,637.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Other Adds./Serv. Charges				
TOTAL				
TOTAL (a+b)	78,000.00		4,04,469.00	2,92,637.00
c) Utilization / Expenditure objectives of Funds				
Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
Current Asset				
- Bills				
TOTAL				
Revenue Expenditure				
- Salaries, Wages and		83,723.00		65,624.00
- Travelling & Conveyance				
- Adm. expenses/Consumables		40,093.00		28,377.00
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Transf. To Dev. Fund/Int. Receipt		2,80,653.00		1,98,636.00
TOTAL			4,04,469.00	2,92,637.00
TOTAL (c)			4,04,469.00	2,92,637.00
d) Retired of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	78,000.00			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	IMP. OF SIX SIGM SQC PROJECT PROJECT 9474 L&T MUMBAI	IMP. ISO-9001'20 PROJECT 9475 MADGAO, GOA	BLACK BELT TRIG SIGMA.(BANO) PROJECT 9476 MOTOR IND	
a) Opening Balance of The Funds	2,11,195.00		2,75,000.00	4,28,000.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Other Adms./Serv. Charges				
TOTAL				
TOTAL (a+b)	2,11,195.00		2,75,000.00	4,28,000.00
c) Utilisation / Expenditure objectives of Funds				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Salaries, Wages and		58,438.00		90,950.00
- Travelling & Conveyance				
- Admn. expenses/Consumables		27,070.00		42,131.00
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Trnf. To Dev. Fund/Int. Receipt		1,89,492.00		2,94,919.00
TOTAL			2,75,000.00	4,28,000.00
TOTAL (c)			2,75,000.00	4,28,000.00
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	2,11,195.00			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV.OF OPTIMISM MODEL, DELHI PROJECT 9478	DEVELOPEMENT FUND	MAHALANOBIS INT SYMPOSIUM		
FUNDING AGENCY	P.L.SYS.INTER.NAT				
a) Opening Balance of The Funds		2,00,000.00		13,33,85,296.96	1,09,309.23
b) Additions To The Funds :					
1) Donations / Grants					
2) Income From Investment made on account of Funds			68,93,171.60		8,228.10
3) Other Addns./Serv. Charges			1,70,53,003.24		
TOTAL				2,39,46,174.84	8,228.10
TOTAL (a+b)		2,00,000.00		15,73,31,471.80	1,17,537.33
c) Utilisation / Expenditure objectives of Funds					
i) Capital Expenditure					
- Fixed Assets			2,60,34,913.44		
- Books & Journal					
- Other					
TOTAL				2,60,34,913.44	
ii) Current Asset					
- Bills			35,08,088.00		
TOTAL				35,08,088.00	
iii) Revenue Expenditure					
- Salaries, Wages and	40,010.00				
- Travelling & Conveyance					
- Adm. expenses/Consumables			81,263.00		4,219.00
- Tax Deducted at Source			6,21,837.71		
- Contingencies	9,960.00				
- Share Of Overhead					
- Tral.To Dev.Fund/Int.Receipt	1,50,030.00		7,00,000.00		
TOTAL		2,00,000.00		14,03,100.71	4,219.00
TOTAL (c)		2,00,000.00		3,09,46,102.15	4,219.00
d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)				12,63,85,369.65	1,13,318.33

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	STAFF BENEVOLENT FUND		ENDOWMENT FUND (LECT. IN ECON)		IST ALUMNI ASSO PRIZE FUND
FUNDING AGENCY					
a) Opening Balance of The Funds		83,148.68		47,904.63	45,683.34
b) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds	6,043.00		3,528.00		3,890.00
3. Other Adm./Serv. Charges					
TOTAL	6,043.00		3,528.00		3,890.00
TOTAL (a+b)		89,191.68		51,432.63	49,573.34
c) Utilisation / Expenditure objectives of Funds					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Salaries, Wages and					
- Travelling & Conveyance					
- Adm. expenses/Consumables				2,980.00	
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev Fund/Int. Receipt					
TOTAL					2,980.00
TOTAL (c)					2,980.00
d) Refund of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)		89,191.68		51,432.63	46,593.34

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HALDANE PRIZE FUND	MAHALANOBIS CHAIR/FELLOW FD	RAJA RAO MEMORIAL FUND
FUNDING AGENCY			
(i) Opening Balance of The Funds	1,45,252.75	11,05,041.48	1,19,476.00
(ii) Additions To The Funds :			
1. Donations / Grants			
2. Income From Investment made on account of Funds	11,176.01	85,832.00	8,814.00
3. Other Addns./Serv. Charges			
TOTAL	11,176.01	85,832.00	8,814.00
TOTAL (a+b)	1,56,428.76	11,90,873.48	1,28,290.00
(c) Utilisation / Expenditure			
objectives of Funds			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journals			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Salaries, Wages and			
- Travelling & Conveyance			
- Admin. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trfd. To Dev. Fund/Int. Receipts			
TOTAL			
TOTAL (c)			
(d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	1,56,428.76	11,90,873.48	1,28,290.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- BARMARKED ENDOWMENT FUNDS	M.N. MURTHY MEMORIAL FUND	A.S. GHOSH ENDOWMENT FUND	ASIAN CONGRESS ON QUALITY	
FUNDING AGENCY				
a) Opening Balance of The Funds		1,74,940.50	5,54,423.00	5,98,922.70
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds	12,152.00	33,022.00	40,232.00	
3. Other Admits /Serv. Charges				
TOTAL	12,152.00	33,022.00	40,232.00	40,232.00
TOTAL (a+b)	1,87,092.50	5,87,445.00		6,39,154.70
c) Utilisation / Expenditure objectives of Funds				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Salaries/Wages and				
- Travelling & Conveyance				
- Admn. expenses/Consumables		35,000.00		
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Trnl. To Dev. Fund/Int. Receipt				
TOTAL			35,000.00	
TOTAL (c)			35,000.00	
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	1,87,092.50	5,52,445.00		6,39,154.70

INDIAN STATISTICAL INSTITUTE

SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED FUNDING AGENCY	DR. P. K. MENON MEMORIAL FUND	HOUSE BUILDING ADVANCE	ISI GENERAL FUND
(a) Opening Balance of The Funds	58,886.40	3,08,97,081.14	87,34,331.00
(b) Additions To The Funds :			
1. Donation / Grants			
2. Income From Investment made on account of Funds	3,817.00		8,16,234.00
3. Other Addns./Serv. Charges			
TOTAL	3,817.00		8,16,234.00
TOTAL (a+b)	62,703.40	3,08,97,081.14	95,50,565.00
(c) Withdrawal / Expenditure objectives of Funds			
Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
Current Asset			
- Bills			
TOTAL			
Revenue Expenditure			
- Salaries, Wages and			
- Travelling & Conveyance			
- Admin. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trans To Dev. Fund/Int. Receipts			
TOTAL			
TOTAL (c)			
(d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	62,703.40	3,08,97,081.14	95,50,565.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL	
FUNDING AGENCY				
a) Opening Balance of The Funds		20,10,81,733.30		16,94,42,236.48
b) Additions To The Funds :				
1. Donation / Grants	4,24,49,874.00		2,94,02,183.10	
2. Income From Investment made on account of Funds	79,26,139.71		77,30,601.87	
3. Other Addns./Serv. Charges	1,70,53,003.24		1,71,68,784.25	
TOTAL		6,74,29,016.95		5,43,01,569.22
TOTAL (a+b)		26,85,10,750.25		22,26,57,869.20
c) Utilisation / Expenditure objectives of Funds				
i. Capital Expenditure				
- Fixed Assets	3,20,88,759.44		2,73,62,031.44	
- Books & Journal	42,42,038.00		42,60,876.00	
- Other				
TOTAL		3,63,30,797.44		3,16,22,907.44
ii. Current Asset				
- Bills	35,08,088.00		19,66,213.00	
TOTAL		35,08,088.00		19,66,213.00
iii. Revenue Expenditure				
- Salaries, Wages and	77,05,356.00		66,89,007.00	
- Travelling & Conveyance	24,08,961.00		14,53,445.00	
- Adm. expenses/Consumables	15,75,229.00		42,40,949.40	
- Tax Deducted at Source	6,21,837.71		2,96,185.71	
- Contingencies	7,36,705.50		2,55,788.00	
- Share Of Overhead	34,55,232.00			
- Trnl. To Dev. Fund/Int. Receipts	22,70,071.57		23,69,901.00	
TOTAL		1,87,73,392.78		1,53,05,276.11
TOTAL (c)		5,86,12,278.22		4,88,94,396.55
d) Refund of Unspent Balance	10,20,163.91		10,64,988.00	
NET BALANCE AS AT THE YEAR END (a+b-c-d)		20,88,78,308.12		17,27,84,421.15

S. S. PANJA	S.K. JOARDAR	D.C. Pal	S.K. Pal
(Dy. Chief Executive (F))	(Sr. Accounts Officer)	(Chief Executive A&F)	(Director)

182/B, Sarai Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
(a) For Goods		
(b) Others		
3. Advances Received		
4. Interest Accrued but not due on:		
(a) Secured Loans/Borrowings		
(b) Unsecured Loans/Borrowings		
5. Statutory Liabilities:		
(a) Overdue		
(b) Others - ST,IT., P.T.Ser.Tax etc	2,94,264.00	4,67,438.18
6. Other Current Liabilities	4,81,61,800.52	5,94,77,977.24
TOTAL	4,84,56,064.52	5,99,45,415.42

S. S. PANJA	S.K. JOARDAR	D.C. Pal	S.K. Pal
(Dy. Chief Executive (F))	(Sr. Accounts Officer)	(Chief Executive A&F)	(Director)

182/B, Sarai Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
I. STATUTORY LIABILITIES		
(i) Income Tax		
(ii) Income Tax Contractor	1,75,289.00	75,528.00
(iii) P. Tax	8,244.00	1,77,992.00
(iv) Sales Tax outside party	1,03,181.00	92,412.00
(v) Service Tax	7,550.00	89,252.00
Sub-Total (1)	2,94,264.00	4,67,438.18
2. Other Current Liabilities		
(i) Library deposit	10,45,427.84	9,45,390.84
(ii) Laboratory deposit	2,00,187.10	1,98,187.10
(iii) Hostel caution money deposit	1,63,557.00	1,51,287.00
(iv) Caution money of electric	19,165.00	19,165.00
(v) Earnest money deposit	20,80,486.81	17,45,468.81
(vi) Security deposit	48,24,763.52	29,62,314.93
(vii) Retention money deposit		47,718.53
(viii) Tender money deposit		70,136.28
(ix) CTD & annuity deposit	42,160.00	54,255.00
x) Provision For Outstanding Liabilities for Goods & Services	3,47,26,905.50	4,85,21,224.00
(xi) ISI Co-operative credit society Ltd.	1,72,171.00	3,54,591.00
(xii) ISBC ISI FUND	6,90,645.00	6,90,645.00
(xiii) Additional emoluments compulsory deposit	81,058.53	81,058.53
(xiv) Staff insurance premium & group insuran	43,457.00	1,55,345.00
(xv) I.S.I. salary savings (lic)	5,40,774.00	2,40,763.00
(xvi) Staff insurance prem. (Delhi & Giridi)		
(xvii) GLIC claim from insurance company	28,613.00	28,613.00
(xviii) Disposal Of Asset	8,43,910.00	49,920.00
(xix) Undisbursed Salary, Stipend, Pension etc	14,88,817.75	14,79,047.75
(xx) Iner Office - Delhi (PPRU)		3,16,200.00
(xxi) Cimpa Unesco India School	2,50,307.47	2,50,307.47
(xxii) NBHM-RA Selection Test	22,835.00	4,505.00
(xxiii) ADM/Entrance Test - PSRU	27,499.00	48,332.00
(xxiv) DST - Meeting	1,49,590.00	1,53,148.00
(xxv) RC Bose Centenary Symposium	2,30,396.00	2,30,396.00
(xxvi) DST Workshop in Network Analysis etc	275.00	52,463.00
(xxvii) Joint International INDO-AMA Meeting	44,663.00	4,27,395.00
(xxviii) International Conference ICAPR	1,26,856.00	1,86,856.00
(xxix) Conference Six Sigma SQC	51,914.00	
(xxx) Workshop on Sample Design For Household	2,100.00	
(xxxi) Int Conf on Theory of Op & it's Application	62,808.00	13,244.00
(xxxii) 6th Int Conf on distributed Computing	31,650.00	
(xxxiii) Film on PC Mahalanobis - Vigyan Prasar	2,200.00	
(xxxiv) IEEE Transaction on Fuzzy System	94,943.00	

INDIAN STATISTICAL INSTITUTES

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
xxxv) Workshop On Disciplinary Proceedings	3,463.00	
xxxvi) NBHM - Math Olympiad	8,438.00	
xxxvii) DST Meeting -Center For Soft Computing	59,764.00	
Sub-Total (2)	4,81,61,800.52	5,94,77,977.24
GRAND TOTAL (1+2)	4,84,56,064.52	5,99,45,415.4

INDIAN STATISTICAL INSTITUTE
203, B T. ROAD, KOL-108

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2005

SCHEDULE B - FIXED ASSETS NET ASSETS FIXED ASSETS:	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost / Valuation as at the beginning of the year	Cost / Valuation during the year	Cost / Valuation at the year end	As at the beginning of the year	Additions during the year	On Deductions during the year	As at the end of Current year	As at the end of Previous year
A	B	C	D=(A+B)-C	E	F	G	H=(E+G)-G	I=(D-H)
A. LAND & LAND DEVELOPMENT								
LAND : FREEHOLD	4680907.17		4680907.17	0.00	0.00	0.00	4680907.17	4680907.17
LAND : LEASE HOLD	2570471.39	481.42	2569989.97	0.00	0.00	0.00	2569989.97	2570471.39
B. BUILDING								
BUILDING : ON FREEHOLD LAND	12213650.47		12213650.47	0.00	0.00	0.00	12213650.47	12213650.47
BUILDING : ON LEASEHOLD LAND	8458563.82		8458563.82	0.00	0.00	0.00	8458563.82	8458563.82
C. VEHICLES	908495.59		908495.59	0.00	0.00	0.00	908495.59	908495.59
D. STRUCTURE	430226.16		430226.16	0.00	0.00	0.00	430226.16	430226.16
E. FURNITURES, FIXTURES	3506756.92		3506756.92	0.00	0.00	0.00	3506756.92	3506756.92
F. OFFICE EQUIPMENT	1974134.19		1974134.19	0.00	0.00	0.00	1974134.19	1974134.19
G. COMPUTER & PERIPHERALS	965312.58		965312.58	0.00	0.00	0.00	965312.58	965312.58
H. ELECTRIC INSTALLATIONS	2777138.27		2777138.27	0.00	0.00	0.00	2777138.27	2777138.27
I. LIBRARY BOOKS	16861803.75		16861803.75	0.00	0.00	0.00	16861803.75	16861803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	437890.40		437890.40	0.00	0.00	0.00	437890.40	437890.40
K. LABORATORY EQUIPMENT	2415598.39		2415598.39	0.00	0.00	0.00	2415598.39	2415598.39
TOTAL OF CURRENT YEAR	58214810.10	481.42	58213667.68	0.00	0.00	0.00	58213667.68	58214810.10
PREVIOUS YEAR	58214820.50	0.00	58214810.10	0.00	0.00	0.00	58213667.68	58214810.10
TOTAL								

(S.S.PANJIA)
Dy. Chief Executive(F)

(S.K.JOARDAR)
Sr. Accounts Officer

(D.C.PAL)
Chief Executive (A & F)

(S.K.PAL)
Director

182/18, Sarai Bose Road
Kolkata - 700 029

For Milto Ghosh & Ray
Chartered Accountants
(Subhash Nandi)
Partner

SCHEDULES SHOWING BALANCE SHEETS AS AT MARCH 31, 2008

DESCRIPTION OF ASSETS	A. GROSS BLOCK				B. NET BLOCK					
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)+G		
DESCRIPTION OF ASSETS	Cost / Valuation at the beginning of the year	Additions during the year	Deductions during the year	Cost / Valuation on the end of the year	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total upto the end of the year	As at the Current year-End	As at the Previous year-end
A. LAND & LAND DEVELOPMENT										
LAND - FREEHOLD	9825624.20	3586783.00	0.00	13422907.20	0.00	0.00	0.00	0.00	13422907.20	8825842.20
LAND - LEASE HOLD	4453670.00	1763200.00	0.00	6299900.00	0.00	0.00	0.00	0.00	4629900.00	4438700.00
B. BUILDING										
BUILDING - ON FREEHOLD LAND	222944943.24	32961154.00	0.00	25590692.24	108453276.13	19541838.26	0.00	127945414.39	17290882.85	114501367.10
BUILDING - ON LEASEHOLD LAND	31982228.86	3787727.00	0.00	35777955.86	13323248.87	3112076.02	0.00	1664452.86	19133303.80	18427879.81
SHED & STRUCTURE	2537034.92		0.00	2537034.92	1124445.08	22872.84	0.00	1348205.24	1189014.00	1472586.85
D. VEHICLES	8219966.36	389605.00	0.00	8619571.36	7135652.03	523676.21	0.00	7659228.24	850313.14	1000004.35
E. FURNITURES, EXHIBITS	5863320.31	5120731.00	0.00	6478421.91	42471879.98	559383.04	0.00	48041263.82	1874298.29	17181801.92
F. OFFICE EQUIPMENT	2362520.35	2102401.00	0.00	3146931.35	21136519.56	2462346.28	0.00	23988663.93	7866925.40	8228010.78
G. COMPUTER & PERIPHERALS	172645683.94	10371793.00	0.00	183017456.94	166801724.24	8877812.00	0.00	176879346.24	6328110.70	5443269.10
H. ELECTRIC INSTALLATIONS	27515187.32	2784995.00	0.00	30300182.32	17443150.06	2871840.96	0.00	20318991.02	894319.30	10070007.28
I. LIBRARY BOOKS	274013968.32	35175880.00	0.00	309189516.32	257901939.62	28774787.00	0.00	286578756.82	24612789.70	182101610.70
J. TUBEWELLS & WATER SUPPLY SYSTEM	7781528.08		0.00	7781528.08	7210514.44	252998.38	0.00	7464512.82	267015.24	521013.65
K. LABORATORY EQUIPMENT	21075106.07	1292544.00	0.00	22367650.07	18100659.45	148957.38	0.00	19589916.83	277773.24	2974446.63
TOTAL OF CURRENT YEAR	871549169.40	97799063.00	0.00	969348621.40	600807600.48	72700089.08	0.00	733508189.54	226840041.86	210741367.84
PREVIOUS YEAR	757078318.40	114470850.00	0.00	871549169.40	576765942.59	84071033.62	0.00	660807800.46	238400041.86	210741367.84
TOTAL				TOTAL : SCHL. B + SCHL. BA					294003709.54	268955631.02

(S.S.PANJIA)
Dr. Chief Executive (F)

182/B, Sarat Bose Road
Kolkata - 700 029

(S.K. JOARDAR)
Sr. Accountant Officer

(D.C.PAL)
Chief Executive (A & F)

(S.K.PAL)
Director

For Mitra Ghosh & Ray
Chartered Accountants
(Subsists Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Fixed Deposit with Banks	11,59,41,000.00	10,13,71,000.00
TOTAL	11,59,41,000.00	10,13,71,000.00

S. S. PANJA	S.K. JOARDAR	D.C. Pal	S.K. Pal
(Dy. Chief Executive (F))	(Sr. Accounts Officer)	(Chief Executive A&F)	(Director)

182/B, Sarai Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
SUB-SCHEDULE OF SCHEDULE 9

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB - SCHEDULE OF SCHEDULE 9		
DETAILS OF INVESTMENT IN FIXED DEPOSIT IN BANK		
1. ISI General Fund	1,13,47,000.00	1,13,47,000.00
2. ISI Development Fund	10,15,62,000.00	8,71,92,000.00
3. Mahalanobis International Prize Fund	1,11,000.00	1,06,000.00
4. Endowment Fund For Lecture in Economics	46,000.00	46,000.00
5. Staff Benevolent Fund	75,000.00	75,000.00
6. ISI Alumni Association Prize Fund	50,000.00	50,000.00
7. Holdare Prize Fund	1,45,000.00	1,45,000.00
8. Rajs Rao Prize Fund	1,25,000.00	1,25,000.00
9. P.C. Mahalanobis Fellowship Chair	11,15,000.00	10,15,000.00
10. M.N. Murthy Memorial Prize Fund	1,75,000.00	1,65,000.00
11. Ambar Nath & Santi Ghosh Endowment Fund	5,30,000.00	5,00,000.00
12. Assan Congress on Quality & Reliability Fund	6,00,000.00	5,50,000.00
13. P.K. Menon Memorial Fund	60,000.00	55,000.00
TOTAL	11,59,41,000.00	10,13,71,000.00

INDIAN STATISTICAL INSTITUTE
 SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - II CURRENT ASSETS, LOANS, ADVANCES		
(A) CURRENT ASSETS:		
1. Inventories		
(a) (i) Stores And Spares		
(ii) Building Materials		
(b) Loose Tools		
(c) Stock - in trade		
Finished Goods		
Work - in - progress		
2. Sundry Debtors:		
(a) Debts Outstanding for a period exceeding six months	1,13,582.82	1,13,582.82

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash Balances in hand (including cheques / drafts and		
i. At Headquarter (Kolkata)	1,76,583.40	1,48,447.63
ii. At Delhi	29,943.00	13,159.00
iii. At Giridih	1,09,380.94	1,10,221.44
iv. At Bangalore	20,013.00	42,587.00
ix. At Hyderabad	3,350.69	3,919.69
v. At Coimbatore	423.00	11,027.00
v. At Mumbai	12,016.11	4,199.11
vi. At Baroda	3,050.69	853.69
vi. At Chennai	1,363.00	2,985.00
x. At Pune	6,231.62	18,022.47
SUB TOTAL OF CASH	3,62,355.45	3,55,422.05

INDIAN STATISTICAL INSTITUTE
SCHEDULE B 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
i. Allahabad Bank (Dunlop Bridge Branch)	6,57,55,914.99	7,52,65,161.99
ii. SBI (Shyambazar Branch)	11,95,428.49	25,20,854.49
iii. Standard Chartered (Shyambazar)	3,65,501.10	3,65,501.10
iv. UBI (Dunlop Bridge Branch)	3,33,51,190.75	2,67,11,624.13
v. Indian Bank (Delhi)	1,70,098.51	35,28,033.85
vi. SBI (Delhi)		8,524.50
vii. UBI (Girdih)	2,96,132.91	2,37,575.04
viii. UCO Bank (Girdih)	1,13,105.31	63,874.31
ix. UCO Bank (Bangalore)	26,96,536.31	2,59,167.07
x. Bank of Baroda (Bangalore)	11,56,866.62	2,87,243.62
xi. Syndicate Bank (Coimbatore)	8,34,892.12	1,56,489.02
xii. SBI (Chennai)	4,91,019.23	2,10,987.23
xiii. Canara Bank (Chennai)	11,125.70	24,634.70
xiv. SBI (Mumbai)	2,50,317.96	3,56,701.96
xv. Bank of Baroda (Baroda)	2,97,176.52	1,30,162.02
xvi. Syndicate Bank (Hyderabad)	2,75,295.72	4,76,522.72
xvii. SBI (Pune)	2,48,031.51	2,05,297.16
xviii. Nath Bank Ltd. (Liquidation doubtful)	3,646.94	3,646.94
xix. RBI P/L/C	5,568.80	5,568.80
xx. Allahabad Bank ISI Extn. Counter (PPU)	62,309.97	13,38,424.77
xxi. On Savings Accounts (I) Standard Chartered Bank (Shyambazar)	3,99,109.33	3,99,109.33
SUB TOTAL OF AMOUNT WITH BANK	10,79,79,268.79	11,25,55,104.73
TOTAL OF CASH AND BANK :-	10,83,41,624.24	11,29,10,526.78

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
On Deposit Accounts (including margin money)	14,55,840.00	14,17,610.00
(b) With Non-Scheduled Banks		
On Current Accounts		
On Deposit Accounts		
On Savings Accounts		
5. Post Office Savings Accounts		
TOTAL (A)	10,99,11,047.00	11,44,41,719.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
I. Loans:		
(a) Staff		
i. Advance against TA	12,88,487.67	14,38,330.67
ii. Advance against LTC	1,12,600.00	4,57,378.00
iii. Advance against purchase of Cycle	2,00,370.00	3,56,170.00
iv. Advance (Staff & Other)	11,69,566.78	11,04,450.78
v. Festival Advance	16,97,240.00	17,55,840.00
vi. Advance against purchase of Scooter	4,78,835.00	7,06,149.00
vii. House Building Advance	2,09,70,384.00	2,09,20,879.00
viii. Motor Car Advance	7,60,355.00	11,80,055.00
ix. Misc. Accounts		
x. Group Insurance Except Delhi, Girdih	375.00	375.00
(b) Other Entities engaged in activities/objectives sim		
(c) Other (Specity) (i) Deptt. Imprest	3,000.00	2,000.00
(ii) Loan to /from Fund	19,69,457.19	13,77,145.68

INDIAN STATISTICAL INSTITUTES
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2005

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2 Advances and other amounts recoverable on cash or in kind		
(a) On Capital Account		
(b) Charged Prepaid	1,61,35,762.00	1,60,99,870.00
(c) Others		
i. Security Deposit	42,520.00	66,020.00
ii. Advance (Party)	52,25,303.15	45,48,300.63
iii. Environment Management Capacity Bldg. Project		
iv. Income Tax deducted (Other than Fund)	1,70,252.00	15,750.00
v. Advance for Land	30,848.34	30,848.34
vi. Amount recoverable From Govt. Of India For ISEC	1,37,424.91	12,56,794.91
vii. ISEC- ISI Fund (Course Fee etc)	23,358.00	23,358.00
viii. Income Tax - Staff	25,126.00	
3 Income Accrued:		
(a) On Investments form Barmarked/Endowment Funds	14,69,133.00	12,67,930.00
(b) On Investments - Others		
(c) On Loans and Advances		
(d) Other (Inclu. Income djuae unrealised Rs. ...)		
4 Claims Receivable		
i. Regional Provident Fund Commissioner	68,603.32	68,603.32
TOTAL (B)	5,19,79,001.36	5,26,76,248.34
TOTAL (A + B)	16,18,90,048.42	16,71,17,967.94

S. S. PANJA

S.K. JOARDAR

D.C. Pal

S.K. Pal

(Dy. Chief Executive (F))

(Sr. Accounts Officer)

(Chief Executive A&F)

(Director)

182/B, Saral Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2005

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 12 INTERNAL RECEIPTS.				
1) Share of Income from S.Q.C.O.R				
Consultancy Services		7,00,000.00		7,00,000.00
2) Membership Fee		2,07,883.00		1,37,936.50
3) Fees for Training Course and Sale of Prospectus etc.		45,89,800.00		35,19,415.00
4) Receipt from Sale of Farm Products as Girdih		38,645.00		29,791.00
5) Misc. Receipt, Examination Fees and Other Receipts		29,87,951.11		13,68,664.86
6) Interest on Short Term Deposit		48,18,096.00		71,65,557.44
7) Sale of Sankhya Publication		16,56,325.80		15,85,503.00
8) Hostel Sew Rent		28,706.00		24,905.00
9) Rent realised from Premises		5,36,592.00		4,98,510.00
10) Rent realised - Guest House		12,19,547.50		13,96,416.63
11) License Fees From Workers (Staff Qtr)		2,52,889.00		2,46,451.00
12) Interest on Scooter/Motor/Cycle Advance		98,527.00		11,96,519.46
13) Share of Overhead from Externally funded Project		14,54,019.00		7,27,651.00
TOTAL		1,85,88,981.41		1,85,97,322.89

S. S. PANJA S.K. JOARDAR D.C. Pal S.K. Pal
(Dy. Chief Executive (F)) (Sr. Accounts Officer) (Chief Executive A&F) (Director)

182/B, Sarai Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2005

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 13 GRANTS/SUBSIDIES				
A.1. Grant From Ministry of Statistics, Govt of India (Excluding Rs. 50 lakhs for House Building Advance -Non Plan)	8,38,00,000.00	41,39,00,000.00	7,28,84,000.00	40,13,69,000.00
2. State Government	NIL	NIL	NIL	NIL
3. Government Agencies	NIL	NIL	NIL	NIL
4. Institutions/Welfare Bodies	NIL	NIL	NIL	NIL
5. Others (Specify)	NIL	NIL	NIL	NIL
TOTAL	8,38,00,000.00	41,39,00,000.00	7,28,84,000.00	40,13,69,000.00

S. S. PANJA S.K. JOARDAR D.C. Pal S.K. Pal
 (Dy. Chief Executive (F)) (Sr. Accounts Officer) (Chief Executive A&F) (Director)

182/B, Sarai Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2005

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 20 ESTABLISHMENT EXPENSES				
(a) Salaries and Wages	56,73,231.00	28,19,26,456.99	57,07,026.00	25,41,88,415.20
(b) Overtime Allowances	7,41,934.00	16,79,990.00	6,51,688.00	19,47,103.00
(c) Employer's Contribution to Provident Fund		39,59,601.75		26,19,857.00
(d) Expenses on Employee's Retirement and Terminal benefits		1,07,32,537.00		1,10,32,618.50
(e) Scholarship / Stipend & Other Assistances to Trainees	23,57,486.00	1,48,45,174.00	15,36,975.00	1,63,64,198.50
(f) Pension, Graded relief & Commuted value of Pension		6,85,18,571.00		5,73,97,483.00
TOTAL	87,72,651.00	38,16,62,330.74	78,95,689.00	34,35,49,675.20

S. S. PANJA S.K. JOARDAR D.C. Pal S.K. Pal
(Dy. Chief Executive (F)) (Sr. Accounts Officer) (Chief Executive A&F) (Director)

182/B, Sarat Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2005

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
(vi) Electricity and power	14,66,000.00	1,36,09,943.50	8,08,633.00	1,44,41,002.50
(vii) Repairs and maintenance of Computers and Consumables	1,18,20,124.00	21,30,955.00	99,38,003.00	51,13,105.50
(viii) Rent, Rates, Taxes and Water charges	12,94,720.00	45,92,901.00	5,46,258.00	52,18,621.50
(ix) Vehicles Running and Maintenance	9,80,739.00	10,58,385.50	4,85,377.00	14,10,861.00
(x) Postage, Telephone and Communication Charges	12,00,832.00	23,07,415.25	5,23,935.00	26,66,615.50
(xi) Stationeries, Lverages and Consumable stores for Electrical & Building	20,55,585.50	22,01,690.00	15,71,112.00	43,48,189.63
(xii) Travelling and Conveyance Expenses	45,09,319.85	33,29,077.15	49,87,048.25	41,64,977.36
(xiii) Expenses on Seminar / Workshops, Society related activities	20,35,799.59	5,26,970.00	20,64,481.00	3,94,106.00
(xiv) Auditors Remuneration & Expenses		1,35,686.00		1,28,598.00
(xv) Freight and Forwarding Expenses, Insurance, Advertisement, Examination	27,87,019.00	27,86,297.14	14,25,387.00	40,55,408.85
(xvi) Books & Journals	2,45,25,783.00	1,32,21,465.00	2,39,35,130.75	1,87,54,657.35
(xvii) Printing & Publication	7,25,236.00	3,73,792.00	4,17,986.00	5,67,444.00
(xviii) Interest & Bank charges		1,94,907.67	310.00	1,84,688.13
(xix) Repairs, Maintenance of Building	19,77,998.00	19,13,247.88	8,12,610.00	24,51,383.04
(xx) Workers & Student's Welfare & Amenities	6,06,147.00	7,30,616.00	3,79,519.00	9,78,203.50
(xxi) Lab. & Reprography stores, Consumables, Tools & Minor Accessories	37,04,148.50	46,127.00	30,56,994.00	3,35,526.10
(xxii) Expenditure on Giridih Farm	23,434.00	59,905.00	18,612.00	59,939.00
TOTAL	5,97,12,885.44	4,92,19,381.09	5,09,71,396.00	6,52,73,326.96

S. S. PANJA **S.K. JOARDAR** **D.C. Pal** **S.K. Pal**
(Dy. Chief Executive (F)) (Sr. Accounts Officer) (Chief Executive A&F) (Director)

182/B, Sarai Bose Road,
Kolkata - 700 029.

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)
Partner

INDIAN STATISTICAL INSTITUTE
203, B.T. Road, Kolkata – 700 108

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD
ENDED 31ST MARCH 2005

Schedule 24 – Significant Accounting Policies

1. Accounting Convention

1.1. The Indian Statistical Institute is an Institute of National Importance by an Act of Parliament. It is fully funded by Govt. of India. The financial Statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting. All Income / receipts and Expenditure thereto are maintained on accrual basis excepting in following cases: -

- (a) Grants received from Govt. of India are accounted for Cash basis.
- (b) Receipts on Interest on HB Loan are accounted on recovery basis.
- (c) Expenditure on Bonus to employees is accounted for on Cash basis.
- (d) Expenditure on disbursement of Share of Faculty members in respect of income sharing externally funded SQC OR consultancy project is accounted for on Cash basis.
- (e) Expenditure on charges prepaid are accounted on cash basis excepting subscription of Journals.
- (f) Expenses on Electricity, telephone, Salary, Pension and other retirement benefits of Canteen staff are debited to ISI's main account and not accounted for separately.
- (g) Plan Revenue Grant is specifically meant for Teaching, Training and Research activities of the Institute.

2. Depreciation

The system of charging depreciation has been reintroduced from the year 2003 – 2004 on straight line method as per rates specified in the Income Tax Rules 1962. Depreciation on assets acquired after 30th September has been charged @50% of applicable rates. Assets which are fully depreciated have been retained at Re./-

3. Fixed Assets

3.1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. All Assets purchased during the year including running bills of Contractors for construction of Building are capitalized.

3.2. As per accounting practice sale or disposal of fixed Assets are recognized on realization basis and are credited in Miscellaneous Receipts as Income and the written down value is deducted directly from the opening balance of General Fund.

4. Retirement Benefits

Provision for the accrued liability for Retirement Benefits, viz. Gratuity, Leave Encashment etc. are not made in the Accounts except unpaid liability of Retired employee because those expenses are paid out of grant received from Government. However accrued liability on Account of Gratuity has been disclosed in Notes on Accounts.

5. Earmarked / Endowment Fund

All externally / internally funded earmarked / endowment fund are accounted for under distinctive heads. Closing Balance of externally / internally funded earmarked / endowment fund (surplus / deficit) are depicted in the Balance Sheet.

6. Foreign Currency Transaction

Transactions denominated in foreign currencies are recorded at exchange rate at the time of settlement.

7. Investment

7.1. Investments of the Institute for General Fund and other Funds stands in the name of Indian Statistical Institute with appropriate exhibition of such investment, under Schedule forming part of the Balance Sheet as at 31.03.2005

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

8. Purchase of Stores, Stationeries, and Medicine are charged fully in the year of purchase.

9. The system of maintaining of Inventory Accounts has been discontinued and is being fully charged off.

(S.S.PANJA)	(S.K.JOARDAR)	(D.C.PAL)	(S.K.PAL)
Dy. Chief Executive (F)	Sr. Accounts Officer	Chief Executive (A & F)	Director

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)

182/B, Sarai Bose Road,
Kolkata - 700029

Partner

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2005

Schedule 25 Notes on Accounts

1. Fixed Assets

- 1.1. The system of charging depreciation on Fixed Assets has been reintroduced during the year 2003-04, as per directives of Govt. of India in connection implementation of Uniform Format of Accounts for all Central Autonomous Bodies (Non-Profit Organization and similar Institutions)
- 1.2. Depreciation on fixed assets for the current year has been charged in the accounts on assets acquired on and after 01.04.1986 and depreciation on fixed assets acquired upto 31st March 1986 could not be charged in the accounts as the relevant data pertaining to such assets are in processes of verification by the Physical Verification Assets Committee constituted by the Director of the Institute for the Physical verification of assets. Identification marks are being affixed on each item of assets. Relevant data will be inserted in the computer based on reports of Physical Verification Assets Committee after incorporation of identification marks. Necessary effects on depreciation generated through computers in respect of these assets will be given in the accounts for the year 2005-06.
- 1.3. The Construction of Academic Building Phase – I, Boys Hostel, Ladies Hostel included under head Building of Schedule 8A are completed.

2. Loans and Advances:

- 2.1. Suspense and advance (Party) include Rs.32,213.56 paid to M/s. Bharat Overseas Pvt.Ltd. and Sundry Debtors for Rs. 81,350.80 is considered doubtful. For adjustment/writing off will be made with the approval of the Competent Authority. Advance to 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.
- 2.2. 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 4,09,32,790.85 and the credit balance is Rs. 3,33,33,833.25
- 2.3. Prepaid charges are provided in respect of expenditure on Library Journals only.
- 2.4. Bills receivable on account of SQC Consultancy amounting Rs. 35,08,088.00, represent value of professional services rendered during the year 2004-05, payment against which are not received within the year under audit.

3. AECD with Regional Provident Fund Commissioner:

- 3.1. The difference of Rs. 12,455.21 under additional DA deposit with Regional Provident Fund Commissioner could not be located as yet.

4. Cash and Bank Balance:

- 4.1 Schedule 11 attached to the Balance Sheet includes the break up of Cash & Bank Balance which include cash & Bank lying with Liquidator of Nath Bank Ltd. 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 Bank in Indian Rupees.

5. Income and Expenditure Account:

- 5.1 Expenditures on account of Visiting Professor Remuneration and Expenditure on Medical Reimbursement & Medical Welfare, LTC have been included under 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.
- 5.2 In case of all other stores material including laboratory stores, minor accessories, stationary items including computer stationeries, medicine, farming seeds in Giridih etc, the value of purchase made during the year has been charged to Income and Expenditure Account.
- 5.3 Orders for payment of ad hoc 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.
- 5.4 Out of net receipts on Statistical Quality Control Services a sum of Rs. 7.00 lakhs is shown in the Income Expenditure Account of the Institute and the balance amount has been transfer to Development Fund as per the guidelines framed in this regard in consultation with the Government.
- 5.5 95% of cost of Books and Journals has been capitalized.

6. Development Fund:

- 6.1 The Council in its meeting held on 30th July 2003, had accepted the recommendation of the Third Review Committee regarding merger of the Director's Contribution Fund and the SQC Development Fund 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 Institute. The decisions of the Council was communicated to the Ministry of Statistics & Programme Implementation Government of India vide letter No.DO/9094 dated. 4th November 2003 and No. CAF/10-2-1/366 dated 16th September 2003. The Government has accepted the recommendation vide letter no. M-12011/1/2000 – B & F dated 22nd March 2004. This has been implemented vide D.O. No. 9405 during April 2004 issued by the Director of the Institute.

6.2 The Institute could not account for the Income tax deducted at source from SQC & OR bill for an amount of Rs. 24,210.00 during the year under audit and consequently income from those SQC bills are netted.

7. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to Rs. 62.00 Lakhs.

8. Gratuity liabilities:

The Gratuity Liability estimated as on 31.03.2005 amounting Rs. 17.75 Crores .

9. General:

9.1 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 Schedule 8 for an amount of Rs. 18,37,564.66, 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.

9.2 Notes on Accounts of Printing and Publication Unit as appearing prior to merger with I.S.I. Accounts during the year 2002-2003 which are yet to be resolved:-

- a). 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 .
- b) 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 .
- c) 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 .
- d) In absence of Stock verification of Publication and Sankhyā Journal together with work - in - progress as on 31.07.91 amounting to Rs. 2,078,662.00 have been shown at the same value as at 31.03.2005, realizable value of which has not yet been ascertained.
- e) As per Audited Accounts the liability to ISI has been shown at Rs. 10,549,108.35 as against receivable of Rs. 8,762,742.40 and Rs. 439,331.00 on bills raised to ISI for printing series rendered and cost of Sankhyā 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 .

- f) 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 .
- g) 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 31.07.91 being the date of take over .
- 9.3. 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 .
- 9.4 Sankhyā Subscriptions have been accounted for on cash basis i.e., receipts of subscription in advance have been treated as income of the current year.
- 9.5 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.
- 9.6. Assets acquired out of fund of Externally Funded Projects , during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.
- 9.7 Figures of pervious year has been regrouped and rearranged when ever 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.
- 9.8 Construction of office complex at its own land at Chennai could not be taken up due to unauthorized occupation of land. The amount so far spent on acquisition of land at Chennai amounting to Rs.71,562.50 included under Land and Land Development head of Schedule 8A.
- 9.9 The Danial Thorer Memorial Fund has been closed as per decision of the council in its meetings held on 5th April 2004 and the balance of Rs 82,201.68 has been transferred to a new fund as “Staff Benevolent Fund”.

(S. S.PANJA)	(S.K.JOARDAR)	(D.C.PAL)	(S.K.PAL)
Dy. Chief Executive (F)	Sr. Accounts Officer	Chief Executive (A & F)	Director

For Mitra Ghosh & Ray
Chartered Accountants
(Subhasis Nandi)

182/B, Sarat Bose Road,
Kolkata - 700029

Partner

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of Indian Statistical Institute,-Plan Policy Research Unit as at 31st March 2005 and also the annexed Income & 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.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & 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 overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. 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 & Expenditure dealt with by the report are in agreement with the books of account.

4. 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 2005 and,

(ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on that date.

For Mitra Ghosh & Ray
Chartered Accountants

(Subhasis Nandi)
Partner
(Membership No. 58698)

INDIAN STATISTICAL INSTITUTE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31ST MARCH 2005

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
ENDOWMENT FUND:				
AS PER ACCOUNT				
ADD: EXCESS OF INCOME OVER EXPENDITURE				
LESS: ADJUSTMENT OF CAPITALISATION OF BOOKS AND JOURNALS				
	41,351,210.87		40,158,195.87	
GENERAL FUND				
AMOUNT TRANSFERRED FROM ENDOWMENT FUND				
ADD: 95% OF COST OF BOOKS & JOURNALS PURCHASED				
	474,948.00		340,691.00	
CURRENT LIABILITIES				
OUTSTANDING LIABILITIES				
	90,321.00		127,864.00	
TOTAL	41,916,479.87		40,626,550.87	
ASSETS				
FIXED ASSETS				
INVESTMENT	5,839,688.00		5,594,672.00	
TAX DEDUCTED AT SOURCE	34,567,000.00		33,467,000.00	
BOOKS AND JOURNALS	76,585.00		377,614.00	
	474,948.00		340,691.00	
CURRENT ASSETS				
INTEREST ACCRUED BUT NOT DUE ON FIXED DEPOSIT				
ADVANCE & PREPAID EXPENDITURE	286,871.00		346,955.00	
CASH AND BANK BALANCE WITH INDIAN BANK	105,992.00		96,119.00	
	565,395.87		403,499.87	
TOTAL	41,916,479.87		40,626,550.87	

(S S PANJA) (S JOARDAR) (D.C. PAL) (S.K. PAL)
 DY CHIEF EXECUTIVE (F) SR. ACCOUNTS OFFICERC CHIEF EXECUTIVE (A&F) DIRECTOR

182/B Sarat Bose Road
 Kolkata - 700 029

For Mitra Ghosh & Ray
 Chartered Accounts

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

Partner

INDIAN STATISTICAL INSTITUTE
PLAN AND POLICY RESEARCH FUND, FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2005

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
INCOME				
INTEREST ON INVESTMENT	2,586,728.00		2,718,932.00	
INTEREST ON SAVING BANK A/C	14,550.00		9,964.00	
TOTAL (A)	2,601,278.00		2,728,896.00	
EXPENDITURE				
SALARY, HONORARIUM	534,783.00		853,149.00	
TRAVELLING, CONVEYANCE ETC.	81,000.00		120,009.00	
BOOKS & JOURNALS	131,450.00		130,220.00	
REPAIR & MAINTENANCE OF EQUIPMENT & COMPUTER AND CONTINGENCIES	222,815.00		181,986.00	
STORES & STATIONARIES AND GENERAL CHARGES	148,646.00		15,347.00	
POSTAGE, TELEPHONE & ELECTRICITY CHARGES	87,061.00		127,015.00	
SEMINAR & CONFERENCE	122,380.00			
OVERHEAD CHARGES TO ISI	80,128.00		81,942.00	
TOTAL (B)	1,408,263.00		1,509,668.00	
EXCESS OF INCOME OVER EXPENDITURE (A-B)	1,193,015.00		1,219,228.00	

(S. S. PANJA)	(S. JOARDAR)	(D. C. PAL)	(S. K. PAL)
DY. CHIEF EXECUTIVE (F)	SR. ACCOUNTS OFFICER	CHIEF EXECUTIVE (A & F)	DIRECTOR

182/B Sarat Bose Road
 Kolkata - 700 029

For Mitra Ghosh & Ray
 Chartered Accounts

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

Partner

Mitra Ghosh & Ray
Chartered Accountants
Ref.....

182/B, Sait Bose Road, Kolkata-700029
Phone : 2466596, Fax : 24651685
Email : mgrcharter@vsnl.net.
Date :

AUDITORS' REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE'S CONTRIBUTORY PROVIDENT FUND AND GENERAL PROVIDENT FUND ACCOUNTS AS AT 31st March 2005 and also annexed Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Board of Trustees, ISICPF and Board of Management, ISIGPF. Our responsibility is to express an expert opinion on the financial statement based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. 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 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 observation.

1. Effect on surplus/deficit (-) on Income & Expenditure Accounts of General Provident Fund, ISIGPF and Contributory Provident Fund Account, (ISICPF) in respect of non provision of interest payable to subscribers for the year 2004-2005 of the respective fund Accounts could not be assessed as per note No. 1 to the notes of Accounts.
2. Unreconciled difference of serious magnitude between the balance in General Ledger and Member Ledger both in the case of C.P.F & G.P.F. as referred to note No 3 to the Notes of Accounts.
3. Unadjusted old balances in Members Ledger Account as per note no 5 to the Notes of Accounts.
4. Effect on Income & Expenditure Accounts of ISICPF & ISIGPF on account of Investment of ISICPF held under ISIGPF and consequential effect of non appropriation of investment income by ISIGPF to ISICPF could not be accessed as referred to note no. 6 to the Notes of accounts.

Subject to above in our opinion and to the best of our information and according to the explanation given to us the said accounts read with the Notes on Accounts give a true and fair views :-

- i) In the case of Balance Sheet of the State of affairs of the Fund as at 31st March 2005.
- ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Fund for the year ended on that date.

For Mitra Ghosh & Ray
Chartered Accountants

Subhasis Nandi
Membership No. 58698
Partner

06 September 2005

INDIAN STATISTICAL
CONTRIBUTORY
BALANCE SHEET

As at 31st March 2004		Fund and Liabilities		As at 31st March 2005	
Rs.	P.	Rs.	P.	Rs.	P.
		<i>Members' Own Subscription :</i>			
		As per last account	...	2,12,95,979.71	
		<i>Add :</i> From external sources	...	1,87,973.00	
		<i>Add :</i> During the year	...	39,59,601.75	
		<i>Less :</i> Refunded during the year	...	3,07,840.92	
2,12,95,979.71		<i>Less :</i> Withdrawal for the year	...	3,19,000.00	2,48,16,713.54
		<i>Employer's Contribution :</i>			
		As per last account	...	2,28,03,239.03	
		<i>Add :</i> From external sources	...	1,87,973.00	
		<i>Add :</i> During the year from Institute	...	39,59,601.75	
2,28,03,239.03		<i>Less :</i> Refunded during the year	...	5,26,489.00	2,64,24,324.78
		<i>Members Additional Subscription :</i>			
		As per last account	...	1,07,75,573.54	
1,07,75,573.54		<i>Add :</i> During the year	...	23,86,829.00	
		<i>Less :</i> Refunded during the year	...	4,62,523.18	1,26,92,879.36
		<i>Other Deposit :</i>			
		Opening Balance	...	1,36,408.63	
1,36,408.63		<i>Less :</i> Paid during the year	...	1,531.26	1,34,877.37
		<i>DA to CPF :</i>			
		Opening Balance	...	29,04,137.08	
29,04,137.08		<i>Add :</i> During the year	...	23,695.00	
		<i>Less :</i> Paid during the year	...	58,062.00	28,69,770.08
		<i>Interest Payable :</i>			
		<i>(a) On members Own Subscription :</i>			
		As per last account	...	1,78,62,968.06	
		<i>Add :</i> From External sources	...	1,25,130.00	
		<i>Add :</i> During the year	...	27,98,216.83	
		<i>Less :</i> Paid during the year	...	3,94,570.82	
1,78,62,968.06		<i>Less :</i> Withdrawal during the year	...	3,16,000.00	2,00,75,744.07

75778306.03

87014309.30

INSTITUTE
PROVIDENT FUND
as at 31st March, 2005

As at 31st March 2004		Property & Assets			As at 31st March 2005	
Rs.	P.		Rs.	P.	Rs.	P.
Investments at costs :						
		(a) 5 Yrs. Postal Time Deposit ...	...	4,21,79,000.00		
		(b) Fixed Deposit with Allahabad Bank Dunlop Bridge Branch ...	...	—	
		(c) Fixed Deposit with United Bank of India Dunlop Bridge Branch ...	...	2,53,65,500.00		
3,80,74,451.00		(d) RBI Stock certificates ...	...	1,55,500.00	6,77,00,000.00	
33,52,775.51		Loan to Members			38,27,815.51	
Current Assets :						
Interest Accrued						
		(a) 5 Yrs. Postal Time Deposit ...	...	15,43,001.00		
		(b) On United Bank of India Fixed Deposit ...	...	4,43,05,440.00		
		(c) On Allahabad Bank Fixed Deposit ...	...	—	
3,63,71,710.00		(d) RBI Stock certificates ...	...	6,38,100	4,58,54,822.00	
<u>77,7,98,936.51</u>					<u>11,73,82,637.51</u>	

INDIAN STATISTICAL
CONTRIBUTORY
BALANCE SHEET

As at 31st March 2004		Fund and Liabilities		As at 31st March 2005	
Rs.	P.			Rs.	P.
7,57,78,306.05		Brought Forward :	... ..	8,70,14,309.20	
		Interest payable			
		(b) On Employers' Contribution			
		As per last account	... .. 16,102,089.45		
		Add : From External sources	... .. 80,956.00		
		Add : During the year	... .. 28,22,089.76		
1,61,02,089.45		Less : Paid during the year	... .. <u>8,49,339.00</u>	1,81,55,796.21	
		(c) On Members' Additional Subs.			
		As per last account	... .. 4,250,033.26		
		Add : During the year	... .. 11,24,664.64		
42,50,033.26		Less : Paid during the year	... .. <u>1,50,858.82</u>	52,23,839.08	
13,77,145.69		Amount due to ISI	... ..	19,69,457.19	
3,32,40,985.98		Undistributed Income as per Income and Expenditure A/c.	... ..	3,72,55,044.25	
<hr/>				<hr/>	
13,07,48,560.43				14,96,18,445.93	

(S.K. JOHNSON)
Manager/Secretary

(A.R. RAO)
Member

(ANITA MAZUMDAR)
Member

INSTITUTE
PROVIDENT FUND
As at 31st March 2005

As at 31st March 2004		Property & Assets				As at 31st March 2005		
Rs.	P.			Rs.	P.	Rs.	P.	
7,71,98,936.51		Brought forward :				11,73,82,637.51		
		Cash and Bank Balance with scheduled Banks						
		(i)	Postal Savings Bank A/c.	...	...	551.90	
		(ii)	With Allahabad Bank Savings A/c.	...	...	732.42	
		(iii)	With Union Bank of India Savings A/c.	...	...	622.06	
		(iv)	With United Bank of India Dunlop Bridge Branch Savings A/c.	...	...	<u>1,408.98</u>	3315.36
5,518.86								
5,29,44,105.06		Amount due from GPP				3,22,32,493.06
<hr/>						<hr/>		
13,07,48,560.43						14,96,18,445.93		

In terms of our separate report of even date

182/0 Sarai Bose Road
Kolkata - 700 029
06 September 2005

For Mitra Ghosh & Ray
Chartered Accountants
(SUBSIDIARY FIRM)
Membership No. 58698
Partner

INDIAN STATISTICAL
CONTRIBUTORY
INCOME AND EXPENDITURE ACCOUNT FOR

Year ended 31st March 2004		Expenditure			Year ended 31st March 2005	
Rs.	P.		Rs.	P.	Rs.	P.
80,70,221.50		To Excess of Income over Expenditure carried down	...	...		1,06,15,500.50
<hr/>						<hr/>
80,70,221.50						1,06,15,500.50
		To Interest on :				
		(i) CPF Members Own Subs.	28,39,939.62			
		(ii) CPF Additional Subscription	11,31,403.00			
66,59,345.65		(iii) CPF Employes Contribution	<u>28,59,851.39</u>			68,31,194.01
34,655.00		To Amount written off (Relief loan to ISI & NSSO Workers)				—
33,2,40,985.98		To Balance carried over to Balance Sheet ...				3,72,55,044.25
<hr/>						<hr/>
3,99,34,986.63						4,40,86,238.26

(S. K. JINDAL)
Manager Secretary

(A. R. RAO)
Member

(ANITA MATANGAR)
Member

INSTITUTE
PROVIDENT FUND
The Year Ended 31st March 2005

Year ended 31st March 2004		Income			Year ended 31st March 2005	
Rs.	P.		Rs.	P.	Rs.	P.
By Interest on :						
		(a) 5 Yrs. Postal Time Deposit	22,33,932.00			
		(b) Allahabad Bank Savings Bank A/c.	85.00			
		(c) Allahabad Bank Fixed Deposit A/c.	2,159.00			
		(d) On United Bank of India Fixed Deposit A/c.	83,62,057.00			
		(e) On United Bank of India Savings Bank A/c.	48.00			
		(f) On Union Bank of India Savings Bank A/c.	110.00			
80,70,221.50		(g) On RBI Stock certificates	17,109.50		1,06,15,500.50	
<hr/>					<hr/>	
80,70,221.50					1,06,15,500.50	
By Amount brought forward						
3,18,64,765.13		from last account	3,32,40,985.98			
		Add : During the year	1,43,529.00		3,33,84,514.98	
By Excess Provisions on interest written back						
					86,222.78	
By Excess of Income over Expenditure brought down						
80,70,221.50					1,06,15,500.50	
<hr/>					<hr/>	
39,94,986.63					4,40,86,238.26	

in terms of our separate report of even date

187B Savi Bose Road,
Kolkata - 700 029
08 September 2005

For Mitra Ghosh & Ray
Chartered Accountants
(SINCE 1925)
Member ship No. 58698
Partner

INDIAN STATISTICAL
GENERAL
BALANCE SHEET

As at 31st March 2004		Fund and Liabilities		As at 31st March 2005	
Rs.	P.			Rs.	P.
<i>Members' Own Subscription :</i>					
<i>As per last account</i> 14,50,96,591.96					
<i>Add: From External sources</i> 3,12,243.00					
<i>Add: During the year</i> 2,97,32,758.00					
<i>Less: Refunded during the year</i> 1,01,57,604.90					
14,50,96,591.96		<i>Less: Withdrawal for the year</i>	<u>49,18,000.00</u>	16,00,69,988.06	
 <i>Other Deposit :</i>					
<i>Opening Balance</i> 2,10,800.90					
2,10,800.90		<i>Less: Paid during the year</i>	<u>23,827.13</u>	1,86,973.77	
 <i>DA to GPF :</i>					
<i>Opening Balance</i> 42,09,529.31					
42,09,529.31		<i>Less: Paid during the year</i>	<u>6,00,957.00</u>	36,08,572.31	
 <i>Interest payable :</i>					
<i>On Members' Own Subscription</i>					
<i>As per last A/c</i> 7,64,81,529.76					
<i>Add: From External sources</i> 38,789.00					
<i>Add: During the year</i> 1,49,64,383.71					
<i>Less: Refunded during the year</i> 90,82,159.97					
7,64,81,529.76		<i>Less: Withdrawal for the year</i>	<u>9,85,000.00</u>	8,14,17,542.50	
 <i>Undistributed Income transferred from Income and Expenditure A/c</i> 14,93,68,828.05					
52,944,105.06		<i>Amount due to CPF</i>		3,22,32,493.06	
<hr/>				<hr/>	
3,97,307,582.45				42,68,84,397.75	
<hr/>				<hr/>	

(S. K. JADAVA)
Manager/Secretary

(JOYDEV CHATTOPADHYAY)
Member

(PRADIA CHATTOPADHYAY)
Member

INSTITUTE
PROVIDENT FUND
As at 31st March 2005

As at 31st March 2004		Property & Assets	As at 31st March 2005	
Rs.	P.		Rs.	P.
<i>Investments at cost:</i>				
		(a) 5 Yrs. Postal Time Deposit	2,37,32,000.00	
		(b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch	—	
		(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	2,81,32,000.00	
18,16,40,470.00		(e) Fixed Deposit with Union Bank, Ashokgarh Branch	<u>1,89,57,000.00</u>	17,10,52,300.00
31,69,191.16		Loan to Members:		3,45,98,115.16
<i>Interest accrued:</i>				
		(a) 5 Yrs. Postal Time Deposit	10,87,301.00	
		(b) On Allahabad Bank Fixed Deposit	—	
		(c) On United Bank of India Fixed Deposit	18,48,55,266.00	
		(d) On Bank of Maharashtra, Fixed Deposit	2,08,26,637.00	
18,39,65,920.00		(e) On Union Bank of India Fixed Deposit	<u>1,44,59,932.00</u>	22,12,29,136.00
<i>Cash and Bank Balances:</i>				
		(i) With Allahabad Bank, Savings A/c.	1,170.32	
		(ii) With United Bank of India, Savings A/c.	1,541.97	
		(iii) With Union Bank of India, Savings A/c.	1,559.00	
4,401.29		(iv) With Postal Savings Bank A/c.	<u>475.30</u>	4,846.59
<u>39,73,02,582.45</u>			<u>42,68,84,397.75</u>	

In terms of our separate report of even date

182/B Sarai Bose Road
Kolkata - 700 029
06 September 2005

For Mitra Ghosh & Ray
Chartered Accountants
(SIBHASKI NANO)
Member ship No. 586/98
Partner

INDIAN STATISTICAL
GENERAL
INCOME AND EXPENDITURE ACCOUNT FOR

Year ended 31st March 2004		Expenditure			Year ended 31st March 2005	
Rs.	P.		Rs.	P.	Rs.	P.
4,18,25,218.00		To Excess of Income over Expenditure carried down			4,59,73,186.30	
4,18,25,218.00					4,59,73,186.30	
To Interest on :						
150,58,104.71		GPF Members' Own Subscription			1,49,64,383.71	
To Balance carried to						
11,83,60,025.46		Balance Sheet			14,99,68,828.05	
13,34,18,130.17					16,43,33,211.76	

(S. K. JOARDAR)
Manager/Secretary

(JOYDEV CHATTOPADHYAY)
Member

(PRADEEP CHATTURAJ)
Member

INSTITUTE
PROVIDENT FUND
THE YEAR ENDED 31st MARCH 2005

Year ended 31st March 2004		Income		Year ended 31st March 2005	
Rs.	P.			Rs.	P.
<i>By Interest on:</i>					
		(a) 5 Yrs. Post office Time Deposit	...	22,51,057.30	
		(b) Allahabad Bank Savings Bank A/c.	...	38.00	
		(c) Allahabad Bank Fixed Deposit	...	4,560.00	
		(d) United Bank of India Fixed Deposit A/c.	... ..	3,42,33,052.00	
		(e) United Bank of India Savings Bank A/c.	... ..	36.00	
		(f) Bank of Maharashtra Fixed Deposit A/c.	... ..	58,66,295.00	
		(g) Union Bank of India Savings Bank A/c.	... ..	52.00	
		(h) Union Bank of India Fixed Deposit A/c.	... ..	36,18,096.00	
4,18,25,218.00					4,59,73,186.30
<hr/>				<hr/>	
4,18,25,218.00					4,59,73,186.30
		To Amount brought forward from last account	... ..		11,83,60,025.46
9,15,12,110.17					
	80,802.00	By Excess provision of interest written back	... ..		—
	4,18,25,218.00	By excess of Income over expenditure brought down	... ..		4,59,73,186.30
<hr/>				<hr/>	
13,34,18,130.17					16,43,33,211.76

In terms of our separate report of even date

183/B Sarai Bose Road
Kolkata - 700 029
06 September 2005

For Mitra Ghosh & Ray
Chartered Accountants
(SPECIALISTS)
Membership No. 5869B
Partner

INDIAN STATISTICAL INSTITUTE PROVIDENT FUND UNIT

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

- In accordance with the Indian Statistical Institute CPF and GPF rules, while interest credited to the Income and Expenditure account pertains to the year 2004-2005 interest allowed to members of CPF and GPF balances pertains to the previous financial year i.e. 2003-2004.
- Interest accrued on investment on P.O.T.D. has been accounted for on average basis as per past practice, i.e. for Investment upto 15th of a month, interest for the full month has been computed whereas for investment beyond 15th interest for the remaining period of the month has been ignored.
- 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 differences as on last year remain same for this year and all transactions during the year have been fully reconciled. Position as on 31.3.2005 is given below.

2003 - 2004	Balance as per Members' Ledger	Balance as per General Ledger	Difference
G.P.F			
1. Members' Own Subscription	16,00,71,969.23	16,00,69,988.06	(+) 1,981.17
2. Interest on Members Own Subscription	8,12,90,599.53	8,14,17,542.50	(-)1,26,942.97
3. Loan to Members	3,45,75,879.62	3,45,98,115.16	(+) 22,235.54
C.P.F			
1. (a) Members Own Subscription	2,48,14,520.78	2,48,16,713.54	(-) 2,192.76
(b) Additional Subscription	1,27,44,237.51	1,26,92,879.36	(+) 51,358.15
	<u>3,75,58,758.29</u>	<u>3,75,09,592.90</u>	(+) 49,165.39
2. Employers' Contribution	2,64,84,005.54	2,64,24,324.78	(+) 59,680.76
3. (a) Interest on Members' Own Subscription	2,00,77,605.28	2,00,75,744.07	(+) 1,861.21
(b) Interest on Additional Subscription	52,17,299.28	52,23,839.08	(-) 6,539.80
	<u>2,52,94,904.56</u>	<u>2,52,99,583.15</u>	(-) 4,678.59
4. Interest on Employers' Contribution	1,81,47,961.48	1,81,55,796.21	(-) 7,834.73
5. Loan to Members	38,01,402.00	38,27,815.51	(+) 26,413.51
C.P.F & G.P.F			
1. D.A.P.F	64,92,909.88	64,78,342.39	(+) 14,567.49
2. Other Deposit	2,89,113.48	3,21,851.14	(-) 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.

5. Balances in Members' ledger accounts includes Rs. 32,39,076.51 in CPF and Rs. 4,29,255.87 in GPF represents employees retired/left the services and their old balances brought forward since long (previous year Rs. 33,88,789.29 in CPF and Rs. 2,84,078.83 in GPF).
6. Net balance of Rs. 3,22,32,493.06 (Previous year Rs. 5,29,44,105.06) is due to CPF from GPF as on 31.3.2005, the fund CPF was invested earlier under GPF. Steps have been taken to make Investment only in CPF.

(S.K. JOARDAR) (A. R. RAO) (AMITA MAZUMDAR) (JOYDEV CHATTOPADHYAY) (PROBIR CHATTARAJ)
Manager/Secretary Member Member Member Member

1E/19 Sarai Bose Road
 Kailash - 700 029
 06 September 2005

For Mitra Ghosh & Ray
Chartered Accountants
 (SUBHASIS NANDI)
 Member ship No. 58698
 Partner

Reply to Auditor's report on the Accounts of the Indian Statistical Institute
 Contributory Provident Fund and General Provident Fund as on 31.03.2005

The Board of Trustees, ISICPF and Board of Management, ISIGPF while considering the Accounts for the year 2004-2005 resolved unanimously "that Notes on Accounts of Indian Statistical Institute Contributory Provident Fund and General Provident Fund duly signed by the authorised members and certified by the Board of Trustees ISICPF & Board of Management ISIGPF and subsequently qualified by the Auditor's in their Report, no separate reply to the Auditor's Report were required to submit to the Council of the Institute."

(S.K. Joardar)
 Manager/Secretary
 ISICPF/GPF

Mitra Ghosh & Ray
Chartered Accountants
Ref.....

182/B, Satat Bose Road, Kolkata-700029
Phone : 24665596, Fax : 24651685
Email : mgrcharter@vsnl.net.
Date :

CANTEEN
AUDITORS' REPORT

We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE'S CANTEEN ACCOUNT AS AT 31st March 2005 and also annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Indian Statistical Institute. Our responsibility is to express an expert opinion on the financial statement based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtainable assurance about whether the financial statement are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. 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 respective accounts 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 observations :-

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 been considered in these accounts.

Subject to above in our opinion and to the best of our information and according to the explanation given to us the said accounts are give a true and fair views :-

- (i) In the case of Balance Sheet of the state of affairs of the Canteen as at 31st March 2005.
- (ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the canteen for the year ended on that date.

For Mitra Ghosh & Ray
Chartered Accountants

(SUBHASIS NASTIK)
Membership No. 58698
Partner

Kolkata - 700 029
06 September 2005

INDIAN STATISTICAL INSTITUTE
CANTEEN
BALANCE SHEET AS AT 31st MARCH 2005

2003 - 2004		Fund and Liabilities		2004 - 2005		2003 - 2004		Asset and Properties		2004 - 2005	
Rs.	P.			Rs.	P.	Rs.	P.			Rs.	P.
3,352.44		Capital Fund		3,352.44		15,873.21		Closing Stock		7,241.30	
19,803.72		Excess of Income over Expenditure :	19,803.72			3,097.75		Sundry Debtors		7,810.75	
						521.00		Suspense (M/s. Supriya Bakers & Confectioners)		521.00	
		Less : Excess of Expenditure over Income (transferred from I & E A/C.)	4,983.11	14,820.61		455.00		Deposit with Bhabananda Dawn for supply of cold drinks		455.00	
						228.00		Deposit with Milk Commissioner		228.00	
						2,981.20		Cash in hand		1,915.00	
<hr/>				<hr/>		<hr/>				<hr/>	
23,156.16				18,173.05		23,156.16				18,173.05	

(NIRANJAN CHATTERJEE)
Sr. Administrative Officer

182/B Sarat Bose Road
Kolkata - 700 029

(RAJ NARAYAN MUKHERJEE)
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants
(SINHAATIS NAXIN)
Membership No. 58698
Partner

INDIAN STATISTICAL INSTITUTE
CANTEEN ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2005

2003 - 2004	Expenditure	2004 - 2005	2003 - 2004	Income	2004 - 2005
Rs. P.		Rs. P.	Rs. P.		Rs. P.
7,950.50	To Opening Stock	15,873.21	4,97,268.60	By Sales	5,10,900.50
52,758.30	.. Fuel Charges	60,800.00	1,80,000.00	.. Subsidy from ISI	1,80,000.00
			603.00	.. Miscellaneous Receipts	10,647.00
1,26,957.00	.. Tea, Coffee and Milk	1,64,367.50	15,873.21	.. Closing Stock	7,243.30
60,777.00	.. Chhena	65,751.00		.. Excess of Expenditure	
42,227.00	.. Bread, Biscuit and Cake	37,534.00		over Income	4,983.11
37,907.00	.. Ice Cream	17,955.00		(transferred to Balance Sheet)	
3,38,819.80	.. Raw Materials	3,36,070.20			
735.00	.. Carrying Charges	674.00			
3,334.50	.. Miscellaneous Exp.	4,303.25			
10,886.75	.. Staff Tiffin	10,445.75			
11,191.96	.. Excess of Income over				
	Expenditure				
	(Transferred to Balance Sheet)				
<u>6,93,744.81</u>		<u>7,13,773.91</u>	<u>6,93,744.81</u>		<u>7,13,773.91</u>

(NIRANJAN CHATTERJEE)
Sr. Administrative Officer

182/B Sarai Bose Road
Kolkata - 700 029

(RAJ NARAYAN MITTAL)
Section Officer

For Mitra Ghosh & Ray
Chartered Accountants
(Solely in Name)
Membership No- 58698
Partner

OBSERVATION OF AUDITORS FORMING PART OF THEIR REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED 31ST MARCH 2005 AND REPLIES OF THE ADMINISTRATION IN ITALICS THEREIN PER SERIATIM BELOW.

A. Fixed Assets

- i. Physical verification of fixed assets in respect of HO is in progress and verification of fixed assets of other Centers / Branches, assets of other funds including assets of externally funded projects and PPU have not been carried out since long. Obsolete, unserviceable and damaged items have not been ascertained. We noted that in most of the units, fixed assets registers have not been maintained properly so as to reconcile them with the financial statement of the Institute.

The Committee on Physical Verification of Assets as reported in last year is undertaking the work through an external agencies of the firm of Chartered Accountants. The entire of physical verification is divided in two tiers viz, firstly identification and affixing unique identification on each item of assets and then reconciling those assets between ground stock with that of book-stock. The asset of externally funded projects, and obsolete, unserviceable and damaged items of assets will be ascertained through the work of Physical verifications.

- ii. Insurance of fixed assets has not been made except in the cases of vehicle;

The comments of the Ministry of Statistics & Programme Implementation, Government of India on the observations of Auditors and Replies of the Administration on the Accounts of Institute for the year 2003 – 2004 was shown to the Auditors. The comments of the Ministry of Statistics & Programme Implementation, Government of India is reproduced below,-:

"There is no provision under rule for insuring Government buildings, libraries-equipments, computers etc."

- iii. The Institute have been capitalizing Capital work – in – progress, advance payment against materials brought to site, purchase of capital goods, payment of running bills for construction contract and have been charging depreciation thereof irrespective of date of put to use and / or completion which is not as per accounting standards and principles;

Amount paid / payable to the contractors on account of running bills for construction are charged to Building Account and adjusted with the Plan Capital Grant sanctioned by Govt. of India for this purpose. In future, the running bills payable to contractor will be charged to "Construction in Progress" and which will be adjusted with Plan Capital Grant. After the final bill is paid / adjusted the accumulated amount under "Construction in Progress A/c" for a particular job will be charged to "Building Account".

- iv. Depreciation on fixed assets has been charged on straight – line method as per rates prescribed under Income Tax Act, which is contrary to the guidelines of Accounting Standard 6 issued by the Institute of Chartered Accountants of India.

Depreciation on fixed Assets have been charged at the rate and as per the method recommended by Govt. of India while implementing uniform format of Accounts for Central Autonomous Bodies. The recommendation is reproduced below:-

"Depreciation is provided on straight-line method as per rates specified in the Income-tax Act, 1961."

- v. Depreciation on assets acquired till 31st March 1986 as appended in schedule 8A have not been provided in the accounts.

Depreciation on fixed assets acquired upto 31st March 1986 for which depreciation already provided upto 1985-86, could not be charged in the accounts during the year 2004 – 2005 as the relevant data pertaining to such assets are in processes of incorporation through computers. Necessary effects will be

given in the accounts for the year 2005 - 2006 and shown under Schedule 8A. This has been disclosed under clause 1.3 of Schedule - 25 of Annual Accounts 2004. -2005. Computerisation of relevant data are associated with the work of reconciliation of ground stock with book-stock which is being done by the Physical verification of Assets Committee referred earlier.

- vi. Depreciation for the year amounting to Rs.7,26,33,563.48 have not been debited to the year's Income & Expenditure Account, which is appropriated to the General Reserve Account and is contrary to normal accounting Practices.

Income & Expenditure Account(Non-Plan) of the Institute is drawn to depict the Non - Plan grant and Internal Receipt in the Income side and in the Expenditure side expenditure under major Heads of Accounts like "Salaries & Allowances", "Other Allowances" and "Non - Salaries" with detailed accounts heads as per Budget approved by the Government. Depreciation is not a budget head of Accounts, and is not shown in the Income & Expenditure Account.

- vii. Fixed Assets including (Schedule-8) a computer system value of which is Rs.7.00 Lakhs (Approx.) stolen in 1992 - 93 for which no recovery could be made and no provision has been made in the accounts.

The matter has been taken up in the meeting of the Finance Committee of the Institute held on 27th August 2005 and it was decided that Institute would seek legal opinion on the order of the Judicial Magistrate dt: 17th July 1999 and then place it in the subsequent meeting of the Finance Committee.

- viii. Accounts of PPU (Kolkata), have been merged with ISI General Accounts during the year 2002 – 2003. As reported to us net assets of PPU for Rs.18,37,564.66 have been classified under respective groups under schedule 8 and depreciation has been charged accordingly since 2002 – 2003. In absence of individual items details, the residual value of the fully depreciated assets has not been ascertained.

A statement of assets of PPU for Rs. 1837564.66 has since been prepared from old records. Effect will be given in the Accounts for the year 2005-2006.

- ix. Sale or disposal of assets amount to Rs.8,43,910.00 including earlier year's Rs.49,920.00 have credited to "Disposal of Assets" and have not adjusted against the cost of the assets and accumulated depreciation thereof, which is not in adherence to the Accounting Policies (Schedule 24).

Detailed information about each item of assets disposed off during last years are being collected to give effect of such disposal in Books of Accounts during the year 2005 – 2006. Necessary adjustment on account of depreciation will be made while giving effect of disposal in Book of Accounts. The assets in questions are very old and collection of data pertaining to these assets from the old record manually maintained is in progress.

B. Loans & Advance.

- i TA advance under Loans & Advance (Schedule – 11) include Rs.1,85,797.00, old debit balance, Rs.5,20,314.70 as credit balance out of which Rs.1,72,657.00 pertaining to earlier years pending adjustment / recovery. The old debit balances and credit balance needs to scrutinize for early adjustment / recovery thereof.

Some of the old advances are adjusted during the year under Audit. Action is being taken to adjust remaining old Advances.

- ii. Advance party under Schedule 11, includes Rs.29,09,388.58 paid to erstwhile Statistical Publishing Society as advance, which has not been adjusted against the value of the assets & others taken over from the PPU (erstwhile Statistical Publishing Society). The said value is to be written off in view of non-existence of PPU (erstwhile Statistical Publishing Society). Advance parties also include Rs.4,29,910.57 to outside parties paid during earlier years and is lying unadjusted / un-recovered since long for which no provision has been made in the accounts.

Advances to outside parties are adjusted on receipt of Challan / Invoice and money receipt from the supplier. However for the last 8 / 9 years the advances paid to outside parties are adjusted within the year in most cases. The advances paid to outside parties during the year 2004 – 2005 are fully adjusted barring a few cases. As regard unadjusted advance paid to erstwhile S.P.S, for Rs.29.09 lakhs, the sub-committee of the Council for dealing with Budget, Finance and Accounts part for the Report of the 3rd Review Committee expressed that there is no escape from the conclusion that the amount 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 years" 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.

- iii. Advance (Staff & Others) under Schedule 11, includes Rs.2,44,112.32 as advance to staff for expenses, which are un-recovered since long and are doubtful of recovery and requires to be written off.

Some of the old balances are adjusted during the year. Age wise analysis of Suspense/Advance payment to workers have been made which reveals suspense paid to workers lying unadjusted even for more than 20 years which comprises of Rs. 181758.00(Debit) with Rs. 174349.35(corresponding credit). Such credite balances may relate to anomalous adjustment made during earlier years. A comprehensive proposal will be placed for adjustment of the aforesaid matter..

- iv. Schedule 11 includes advance to Staff for TA and for other purposes shows debit and credit balances as under:

Nature of advance	Debit	Credit
TA Advance	Rs.18,08,802.37	Rs.5,20,314.70
Advance – Staff & others	Rs.15,26,164.65	Rs.3,56,597.87
Advance Parties	Rs.13,85,912.57	Rs.65,128.99

Debit and Credit balances has arisen due to payment of advance and adjustment of advance in different heads under advances. Which are subsequently rectified after vigorous scrutiny.

- v. It is observed that advance against various expenses are not adjusted within a reasonable time and as a result expenses in some cases are not adjusted in the year of occurrence.

Instances of such type of adjustment is very rare.

C. Current Liabilities

- i. Schedule 7, for current liabilities and provisions shows other current liabilities Rs. 4,81.61,800.52 includes outstanding liabilities for goods and services of Rs. 3,47,26,905.50 was not separately disclosed in point A.2.

Noted. Disclosers will be made accordingly from the Financial Year 2005 – 2006.

- ii. Subsidiary records in respect of library deposit, laboratory, Hostel caution money deposit, earnest money deposit, security deposit have not been properly maintained for each center / branch wise so as to reconcile them with the General Ledger of the Institute.

Sub – ledgers for Earnest Money Deposit and Security Deposit received and or realized from outside parties / contractors are maintained and same were placed before the Auditors. As regards library deposit, laboratory caution money deposit, hostel caution money deposit recovered from the students, scholars etc. attempts are being made to maintain sub – ledgers based on Roll No.s. / indentifications Nos. from the Financial Year 2005 – 2006.

D. Others

- i. Service Tax – The Institute has not taken credit of service tax paid under various services received against the Service Tax deposited (Rs.10,52,970.00) on account of service provided to various agencies and consequently service tax paid in excess to the extent of Service Tax credit available. The amount of service tax credit available could not be quantified in absence of adequate records.

Action will be taken.

- ii. Schedule 7, Current Liabilities include disposal of assets amounting to Rs.8,43,910.00 has not been adjusted against the value of fixed assets and consequential effect on surplus or deficit on sale of assets could not be quantified.

Detailed information about each item of assets disposed off during last years are being collected to give effect such disposal in Books of Accounts as per practice followed in the Institute, during the year 2005 – 2006.

- iii. The Institute does not have any system of maintenance of inventories in case of stores, materials including laboratory stores, stationery items etc. the values of purchases have been charged in the year of purchase. In absence of any record of inventories, effect on the State of Affairs of the Institute on the value of inventories could not be assessed.

Procurement and issues of Stores, Materials including laboratory stores, stationery items are recorded in the accession register maintain by respective units. The system of maintaining inventories records are as per practice followed in the Institute.

- iv. The Institute has only accounted for the cash receipts from Guest House, as Miscellaneous receipts and has not accounted the receipts, expenditure, for the year and receivables, cash in hand at the year end and consequently Receipts and Expenditure Account of ISI do not reflect Receipts on account sale and services (Boarding Bills) of Rs. 10,33,832.00 and total expenditure of Rs.8,73,042,26. Similarly the Balance Sheet of ISI do not reflect Receivables from various Parties amounting to Rs. 2,18,117.00 and Cash in Hand amounting to Rs.41,134.01. It is also noted from the Cash book of the ISI Guest House, Kolkata, that the Guest House is frequently and continuously holding much excess cash balance than their normal requirement.

Amounts due to the Institute which are collected by the Guest House are deposited with Institute's Account from time to time. Institute's Guest House recover charges for its guest at rate prescribed by the Institute, so the question of routing the expenditure and income of the Guest House through Institute's books of Accounts does not arise. However to avoid high amount of cash holding, Institute is considering to operate the Guest House transactions through Bank Account.

- v. In case of house building advance to staff, we observed that in a large number of cases, neither the registered mortgaged was created in favor of the Institute nor the title deed of the financed unit is obtained which is ultra vires to the terms of sanction of HBL.

Out of the 16 cases mentioned in the observation 5 cases are settled. Rest of workers have been instructed to complete the legal requirement without further delay.

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

Suggestion of Auditor noted. We are taking steps for strengthening the Internal Audit wing as advised by the Government.

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



Prof. David Kohl, Senior Fulbright Specialist speaking at the Symposium on "Consortium Approach to Resource Sharing : Issues and Policies", held by DRTC at ISI, Bangalore



Seminar on the occasion of 113th Birth Anniversary of Dr. B.R. Ambedkar, organised by ISI SC/ST/BC Employees' Coordination Council



Inauguration of Workshop on Introductory Computer Course organised by ASU as a North-East Training Programme



Prof. K.B. Sinha, Director, delivering his inaugural speech in the National Conference on "Quality Improvement" held at ISI, Delhi



Prof. Guy Lorette delivering his lecture at International Workshop on Document Analysis organised by CVPR Unit



Vedic hymn being sung by ISI Club music troupe at the Annual Convocation of ISI



Prof. M.G.K. Menon, President of ISI and His Excellency Gopal K. Gandhi, Governor of West Bengal at the Annual Convocation of ISI



Shri Pranab Mukherjee, Chairman of ISI Council, visiting P.C. Mahalanobis Memorial Museum



Shri Oscar Fernandes, Hon'ble Minister of State for Statistics and P.I., Govt. of India, inaugurating the 10th UN-SIAP Workshop held at ISI, Kolkata



Lighting of lamp at the inaugural ceremony of ICGIP '04 at the Science City Auditorium, Kolkata



A 58th term ISEC Regular Course trainee receiving the "Statistical Training Diploma" from Prof. S.C. Bagchi, Deputy Director of ISI



Inaugural ceremony of the Sixth International Workshop on Distributed Computing (IWDC 2004)



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