

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	IA YESION AUTOMATED RECOG PROJECT 298 DEPT.OF SPACE	EMPERICAL STUDY ON LABOUR.PROB. PROJECT 342 LABOUR DPT W B	SINGLE NUCLETD. POLYMORPHISM PROJECT 343 DEP.BIO-TECH		
FUNDING AGENCY					
a) Opening Balance of The Funds		2,60,129.00	6,887.00		8,03,724.00
b) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds					
3. Serv. Charges/Adj on Ovhd.	45,000.00				
TOTAL		45,000.00			
TOTAL (a+b)		3,05,129.00	6,887.00		8,03,724.00
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets	42,820.00				
- Books & Journal					
- Other					
TOTAL		42,820.00			
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied Work					
- Salaries, Wages and	1,68,251.00			1,52,450.00	
- Travelling & Conveyance	3,541.00			4,659.00	
- Adm. expenses/Consumables	7,180.00			6,26,672.00	
- Tax Deducted at Source					
- Contingencies	9,451.00		15.00	8,994.00	
- Share Of Overhead					
- Trsf.To Dev. Fund/Int. Receipt					
TOTAL		1,88,423.00	15.00		7,92,775.00
TOTAL (c)		2,31,243.00	15.00		7,92,775.00
d) Retaind of Unspent Balance					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d)		73,886.00	6,872.00		10,949.00

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	DEV. DESGN. AID TOOLS FOR SBF PROJECT 344 C A I R. DL.	ROBUST IMPLEMEN VARIOUS ALGORIT PROJECT 346 MIN. OF DEFENCE	TECTONIC SETTING OF ALKALINE... PROJECT 347 C S I R
a) Opening Balance of The Funds	13,509.00		5,919.00
b) Additions To The Funds :		3,85,250.00	
1. Donation / Grants			
2. Income From Investment made on account of Funds			
3. Serv. Charges/Adj on Ovhd.			
TOTAL			3,85,250.00
TOTAL (a+b)	13,509.00		3,85,250.00
c) Utilisation / Expenditure			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Site Prep. & allied Work			
- Salaries, Wages and		11,613.00	
- Travelling & Conveyance			
- Adm. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of/Overhead			
- Tmf. To Dev. Fund/Int. Receipt		1,05,000.00	
TOTAL			1,16,613.00
TOTAL (c)			1,16,613.00
d) Refund of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	13,509.00	2,68,637.00	5,919.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP MR.P.MOHANTY PROJECT 348	FLOOD ADVANCE PROJECT 802	CONVEYANCE ADVANCE PROJECT 804	
FUNDING AGENCY	DEP.ATOMIC.ENG.			
a) Opening Balance of The Funds	1,88,800.00		7,20,000.00	47,50,000.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Serv. Charges/Adj on Ovhd. TOTAL				
TOTAL (a+b)	1,88,800.00		7,20,000.00	47,50,000.00
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Site Prep & allied Work				
- Salaries,Wages and				
- Travelling & Conveyance				
- Adm. expenses/Consumables				
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Trnf To Dev.Fund/Int.Receipt TOTAL				
TOTAL (c)				
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	1,88,800.00		7,20,000.00	47,50,000.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ORIYA-OCR TECH OCAC PROJECT 0201 D.S.T., G.O.I.	TRANSF OF ASAME OCR TECHNOLOGY PROJECT 0204 I.I.T., GUAHATI	ALGEBRAIC ANALY OF MODEL ETC PROJECT 0206 D.S.T., G.O.I.	
a) Opening Balance of The Funds		1,00,000.00	48,724.00	307.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Serv. Charges/Adj on Ovhd. TOTAL				
TOTAL (a+b)		1,00,000.00	48,724.00	307.00
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied Work				
- Salaries, Wages and				
- Travelling & Conveyance				
- Admn. expenses/Consumables				
- Tax Deducted at Source				
- Coningencies				
- Share Of Overhead				
- Trnf. To Dev Fund/1st Receipt				
TOTAL				
TOTAL (c)				
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)		1,00,000.00	48,724.00	307.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	BY ASIAN NON-PARAMETRIC INTERFEREN. PROJECT 0215	CSIR	EVALUATION OF TLC KAMRUP ZSS PROJECT 0221	KAMRUP, GUAHATI	CSIR- SENIOR RESEARCH ASSOC PROJECT 0227	C.S.I.R.
a) Opening Balance of The Funds		5,876.88		10,359.00		3,692.00
b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds						
3. Serv. Charges/Adj on Ovhd. TOTAL						
TOTAL (a+b)		5,876.88		10,359.00		3,692.00
c) (Liabilities / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Sic. Prop. & allied Work						
- Salaries, Wages and						
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trn. To Dev Fund/Int. Receipt						
TOTAL						
TOTAL (c)						
d) Revised Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		5,876.88		10,359.00		3,692.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GENETIC PREDIS ANTI TUBERCULO PROJECT 022#	ICSSR FELLOWSHP C IV AL PROJECT 0232 ICSSR-DELHI	CSIR RESEARCH ASSO(S ROY) PROJECT 024# C.S.I.R.
FUNDING AGENCY			
a) Opening Balance of The Funds	844.00	930.00	2,375.00
b) Additions To The Funds:			
1. Donation / Grants			
2. Income From Investments made on account of Funds			
3. Serv. Charges/Adj on Ovhd			
TOTAL			
TOTAL (a+b)	844.00	930.00	2,375.00
c) Utilisation / Expenditure			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Site Prep. & allied Work			
- Salaries, Wages and			
- Travelling & Conveyance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of/Overhead			
- Trnf To Dev.Fund/Int. Receipt			
TOTAL			
TOTAL (c)			
d) Refund of Unspent Balance	844.00		
NET BALANCE AS AT THE YEAR END (a+b-c-d)		930.00	2,375.00

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SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	PATTERN INSTAB. INTERFACE WAYS PROJECT 0257	REPORT ON STATE DEVELOPMENT PROJECT 0258 GOVT. W.B	DEVELOPMENT CRYPTOLOGY PROJECT 0268 SHOGUE		
FUNDING AGENCY					
(j) Opening Balance of The Funds		43,232.00	-16,285.00		1,37,146.00
(k) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds					
3. Serv. Charges/Adj on Ovhd.					
TOTAL					
TOTAL (a+b)		43,232.00	-16,285.00		1,37,146.00
(c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Sal. Prop. & allied Work					
- Salaries, Wages and					
- Travelling & Conveyance					
- Adm. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Transf. To Dev Fund/Int. Receipt				1,37,146.00	
TOTAL					1,37,146.00
TOTAL (c)					1,37,146.00
(d) Reversal of Unspent Balance					
NET BALANCE AS AT THE YEAR END (a+b-c-d)		43,232.00	-16,285.00		

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	RES ASSOCIATES DR. S. SENGUPTA PROJECT 0280 C.S.I.R.	SPECTR SYNTHESES TECHNOLOGY PROJECT 0281 WEBAL MEDIA LTD	ESTIM OF AGE OF CURRENCY NOTES PROJECT 0282 R.D.I., G.O.I.	
FUNDING AGENCY				
a) Opening Balance of The Funds		1,834.00	36,704.00	1,56,602.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Serv. Charges/Adj on Ovhd.				
TOTAL				
TOTAL (a+b)		1,834.00	36,704.00	1,56,602.00
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied Work				
- Salaries, Wages and				
- Travelling & Conveyance				
- Adm. expenses/Consumables				
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Trnf. To Dev. Fund/Int. Receipt				
TOTAL				
TOTAL (c)				
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

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MOLECULAR GENETIC STUDIES OF S PROJECT O2B4 DEPT BIO-TECH	TRANSFER OF OCR TECHNOLOGY AGR PROJECT O2B8 ISI& ERDCI CDAC	UTERINE CANCER PREVENTION PROJECT O2B9 D.S.T. & NES WB		
FUNDING AGENCY					
a) Opening Balance of The Funds	40,473.00		52,858.00		34,999.00
b) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds					
3. Serv. Charges/Adj on Ovhd.					
TOTAL					
TOTAL (a+b)	40,473.00		52,858.00		34,999.00
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Set Prep. & allied Work					
- Salaries, Wages and					
- Travelling & Conveyance					
- Admin. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev Fund/Int Receipt					
TOTAL					
TOTAL (c)					
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

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	OBC STUDY OF SOE		DEPOSITIONAL MOTIFS SATPURA		LARGE AMPLITUDE PLASMA	
	PROJECT 0291 WBC BACKWARD		PROJECT 0295 DST.GOI		PROJECT 0297 CSIR	
a) Opening Balance of The Funds		27,132.75		32,785.00		56,020.00
b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds						
3. Serv. Charges/Adj on Crdtd.						
TOTAL						
TOTAL (a+b)		27,132.75		32,785.00		56,020.00
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied Work						
- Salaries, Wages and						
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL						
TOTAL (c)						
d) Refund of Unspent Balance			32,785.00		56,020.00	
NET BALANCE AS AT THE YEAR END (a+b-c-d)		27,132.75				

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	UGC REFRESHER COURSE PROJECT O299 U.G.C.	NON COMMUTATIV MARKOV PROC'S PROJECT O340 D S T	TECHNOLOGY TRANSFER PROJECT O341 OCR D A S	
FUNDING AGENCY				
a) Opening Balance of The Funds	24,192.70		4,442.00	1,00,000.00
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Serv. Charges/Adj. on Ovhd.				
TOTAL				
TOTAL (a+b)	24,192.70		4,442.00	1,00,000.00
c) Utilisations / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii Current Asset				
- Bills				
TOTAL				
iii Revenue Expenditure				
- Sac Prop. & allied Work				
- Salaries, Wages and				
- Travelling & Conveyance				
- Adm. expenses/Consumables				
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Trnf To Dev. Fund/Int. Receipt				
TOTAL				
TOTAL (c)				
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	24,192.70		4,442.00	1,00,000.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CRYPTOGRAPHY LUND UNIVERSITY PROJECT 0345 DEP.I.T.USENIX	DEV.IMPROVED FUTE TEXT FIBRE PROJECT 0346	CRYPTANALYSIS OF COMPLEX LFSR PROJECT 0349 MIN OF DEFENCE		
FUNDING AGENCY					
a) Opening Balance of The Funds		-7,699.00	3,97,043.00		67,737.00
b) Additions To The Funds :					
1. Donation / Grants					
2. Income from Investment made on account of Funds					
3. Serv. Charges/Adj on Ovhd.					
TOTAL					
TOTAL (a+b)		-7,699.00	3,97,043.00		67,737.00
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied Work					
- Salaries, Wages and					
- Travelling & Conveyance					
- Admin. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnl.To Dev.Fund/Int.Receipt					
TOTAL					
TOTAL (c)					
d) Refund of Unspent Balance			3,97,043.00		67,737.00
NET BALANCE AS AT THE YEAR END (a+b-c-d)		-7,699.00			

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	WEAPONS & ELECT RONIC SYSTEM EN PROJECT 233A W.E.S.E.E.	NBHM TEST FOR SELECT MA/MSC PROJECT 238A NBHM	NBHM-MSC. SCHOLAR 2004-05 PROJECT 238B NBHM	
FUNDING AGENCY				
a) Opening Balance of The Funds	2,71,298.00		4,400.00	952.00
b) Additions To The Funds :				
1) Donation / Grants		6,000.00		11,000.00
2. Income From Investment made on account of Funds				
3. Ser- Charges/Adj on Ovhd.			6,000.00	11,000.00
TOTAL			10,400.00	22,000.00
TOTAL (a+b)	2,71,298.00		10,400.00	11,952.00
(c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied Work				
- Salaries, Wages and		5,000.00		2,000.00
- Travelling & Conveyance				3,980.00
- Adm. expenses/Consumables				
- Tax Deducted at Source				
- Contingencies		314.00		330.00
- Share Of Overhead				
- Trnf To Dev.Fund/Int.Receipt				
TOTAL			5,314.00	6,310.00
TOTAL (c)			5,314.00	6,310.00
d) Refund of Unspent Balance				
NET BALANCE AS AT				
THE YEAR END (a+b-c-d)	2,71,298.00		5,086.00	5,642.00

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	NBHM TEST RESH AWARD PROJECT 238C NBHM, D A E	NDHM WORLD MATH R.BHATIA PROJECT 275A NBHM,DAE	CSIR FELLOWSHIP SRF/JRF PROJECT 5301 CSIR	
FUNDING AGENCY				
a) Opening Balance of The Funds			20,955.00	59,536.00
b) Additions To The Funds :				
1. Donations / Grants	8,000.00			13,08,886.00
2. Income From Investment made on account of Funds				
3. Serv. Charges/Adj on Ovhd.				
TOTAL	8,000.00			13,08,886.00
TOTAL (a+b)	8,000.00		20,955.00	13,68,422.00
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied Work				
- Salaries, Wages and	7,000.00			8,75,330.00
- Travelling & Conveyance				
- Adm. expenses/Consumables				
- Tax Deducted at Source				
- Contingencies	810.00			
- Share Of Overhead				
- Trnl. To Dev. Fund/Intl. Receipt				
TOTAL	7,810.00			8,75,330.00
TOTAL (c)	7,810.00			8,75,330.00
d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	190.00		20,955.00	4,93,092.00

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SCHEDULE 3- EARMARKED	NBHM FELLOWSHIP	NBHM FELLOWSHIP	NBHM FELLOWSHIP
ENDOWMENT FUNDS	A.MUJUMDER	DR. B BEHERA	SCHIAATTERJEE
FUNDING AGENCY	PROJECT 5302	PROJECT 5303	PROJECT 5304
	NBHM	NBHM	NBHM
a) Opening Balance of The Funds	5,000.00	27,152.00	78,507.00
b) Additions To The Funds :			
1. Donation / Grants			1,45,400.00
2. Income From Investment made on account of Funds			
3. Serv. Charges/Adj on Ovhd.			
TOTAL			1,45,400.00
TOTAL (a+b)	5,000.00	27,152.00	2,23,907.00
c) Utilization / Expenditure			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii Current Asset			
- Bills			
TOTAL			
iii Revenue Expenditure			
- Svc Prop & allied Work			
- Salaries, Wages and			1,09,200.00
- Travelling & Conveyance			2,955.00
- Adm. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trn. To Dev Fund/Int. Receipt			
TOTAL			1,12,155.00
TOTAL (c)			1,12,155.00
d) Refund of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	5,000.00	27,152.00	1,11,752.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP PROSENJIT DAS PROJECT 5305		NBHM FELLOWSHIP ABHIJIT PAL PROJECT 5306		NBHM FELLOWSHIP MAHABIR POJHAN PROJECT 5307	
FUNDING AGENCY						
a) Opening Balance of The Funds		61,000.00		61,000.00		61,000.00
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. Serv. Charges/Adj on Ovhd.						
TOTAL		1,01,000.00		1,01,000.00		1,01,000.00
TOTAL (a+b)		1,62,000.00		1,62,000.00		1,62,000.00
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied Work						
- Salaries, Wages and	1,01,087.00		1,01,000.00		92,991.00	
- Travelling & Conveyance						
- Adm. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL		1,01,087.00		1,01,000.00		92,991.00
TOTAL (c)		1,01,087.00		1,01,000.00		92,991.00
d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		60,913.00		61,000.00		69,009.00

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ICMR FELLOWSHIP -SUIJATA KAR PROJECT 5308	G E FOUNDATION SCHOLARSHIPS PROJECT 5309 SHIBDAS BONDYO	G E FOUNDATION SCHOLARSHI PROJECT 5310 ARNAB DAS
BLINDING AGENCY			
(i) Opening Balance of The Funds		77,850.00	
(ii) Additions To The Funds :			
1 Donations / Grants	1,55,700.00	2,23,193.00	95,840.00
2 Income From Investment made on account of Funds			
3 Serv. Charges/Adj on Ovhd.			
TOTAL	1,55,700.00	2,23,193.00	95,840.00
TOTAL (a+b)	2,33,550.00	2,23,193.00	95,840.00
(c) Minus: Expenditure			
i) Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii) Current Asset			
- Bills			
TOTAL			
iii) Revenue Expenditure			
- Sal. Prop. & allied Work			
- Salaries, Wages and	2,23,425.00	1,34,300.00	54,330.00
- Travelling & Conveyance			
- Admin. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Transf To Dev. Funds/Int. Receipt			
TOTAL	2,23,425.00	1,34,300.00	54,330.00
TOTAL (c)	2,23,425.00	1,34,300.00	54,330.00
(d) Bal. of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	8,125.00	88,893.00	41,510.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE J FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE J- EARMARKED ENDOWMENT FUNDS	NBHM GRANT DRS R. GAYEN CHU PROJECT 5311 NBHM	NBHM FELLOWSHIP OF S.M.A MAITRA PROJECT 5312 NBHM	NBHM FELLOWSHIP PABITRA BARIK PROJECT 5313
FLINDING AGENCY			
a) Opening Balance of The Funds			
b) Additions To The Funds :			
1. Donation / Grants	1,77,600.00	1,77,600.00	1,01,000.00
2. Income From Investment made on account of Funds			
3. Serv. Charges/Adj on Orhd. TOTAL	1,77,600.00	1,77,600.00	1,01,000.00
TOTAL (a+b)	1,77,600.00	1,77,600.00	1,01,000.00
c) Utilisation / Expenditure:			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Site Prep. & allied Work			
- Salaries, Wages and	1,71,600.00	1,43,000.00	32,000.00
- Travelling & Conveyance	2,146.00		
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnf. To Dev. Fund/In Receipt			
TOTAL	1,73,746.00	1,43,000.00	32,000.00
TOTAL (c)	1,73,746.00	1,43,000.00	32,000.00
d) Refund of Unspent Balance			
NET BALANCE AS AT THE YEAR END (a+b-c-d)	3,854.00	34,600.00	69,000.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP -TEJAS (BL) PROJECT 5334	NBHM FELLOWSHIP -SAJID MENON(BL) PROJECT 5335	NBHM POST DOCTO RAL FELL-IICMAN PROJECT 5336		
FUNDING AGENCY					
a) Opening Balance of The Funds		83,332.00	59,033.00		1,05,000.00
b) Additions To The Funds :					
1. Donation / Grants	1,93,999.00				
2. Income From Investments made on account of Funds					
3. Serv. Charges/Adj on Ovhd.					
TOTAL	1,93,999.00				
TOTAL (a+b)		2,77,331.00	59,033.00		1,05,000.00
c) Utilisation : Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills					
TOTAL					
iii. Revenue Expenditure					
- Sal. Prep. & allied Work					
- Salaries, Wages and	2,15,989.00	59,033.00		1,05,000.00	
- Travelling & Conveyance					
- Adm. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trsf To Dev Fund/Int. Receipt					
TOTAL	2,15,989.00	59,033.00		1,05,000.00	
TOTAL (c)		2,15,989.00	59,033.00		1,05,000.00
d) Refund of Unspent Balance					
NET BALANCE AS AT					
THE YEAR END (a+b-c-d)		61,342.00			

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3 - EARMARKED ENDOWMENT FUNDS	NBHM GRANT IN RESPECT PROJECT 5337 OF DIVYA V		NBHM GRANT INSP S PURKAIT PROJECT 5338 NBHM		NBHM TRAVEL GRT J PRAJAPATI (BNG) PROJECT 5341 NBHM	
	FUNDING AGENCY					
a) Opening Balance of The Funds						13,835.00
b) Additions To The Funds .						
1. Donation / Grants	48,000.00		48,000.00			
2. Income From Investment made on account of Funds						
3. Ser. Charges/Adj on Ovhd.						
TOTAL		48,000.00		48,000.00		
TOTAL (a+b)		48,000.00		48,000.00		13,835.00
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied Work						
- Salaries, Wages and	32,000.00		32,000.00		13,835.00	
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf To Dev. Fund/Inr Receipt						
TOTAL		32,000.00		32,000.00		13,835.00
TOTAL (c)		32,000.00		32,000.00		13,835.00
d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)		16,000.00		16,000.00		

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IMP SIX SIGMA SQC PROJECT COM PROJECT 9440 L.G.BALAKRISHNA	IMP SIX-SIGMA SQC PROJECT BL PROJECT 9441 H.P. GLOBAL	IMPLE. OF SIX SIGMA- MUMBAI PROJECT 9442 HUBER CHEMICAL
FUNDING AGENCY			
a) Opening Balance of The Funds	3,29,933.00		5,74,439.00
b) Additions To The Funds :			
1) Donation / Grants			
2) Income From Investment made on account of Funds			
3) Serv. Charges/Adj on Othd. TOTAL			
TOTAL (a+b)	3,29,933.00		5,74,439.00
c) Utilisation / Expenditure			
i) Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii) Current Asset			
- Bills			
TOTAL			
iii) Revenue Expenditure			
- Sac. Prep. & allied Work			
- Salaries, Wages and			
- Travelling & Conveyance			
- Admin. expenses, Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share of Overhead			
- Int. In Dec. Fund/Inv Receipt			
TOTAL			
TOTAL (c)			
d) Retund 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 INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	FCI PROJ-IND SOFT.PIH-II-DELHI PROJECT 9443	FCI-NEW DELHI	SPC TRG & GUID CROMP & GREAVES PROJECT 9444	CROMP & GREAVES	SIX SIGMA IMP. R.I.L. (PUNE) PROJECT 9445	R.I.L.(PUNE)
a) Opening Balance of The Funds		2,70,000.00		69,735.00		-10,302.00
b) Additions To The Funds :						
1. Donation / Grants			61,952.00		22,17,873.00	
2. Income From Investment made on account of Funds				61,952.00		22,17,873.00
3. Serv. Charges/Adj on Orhd. TOTAL						
TOTAL (a+b)		2,70,000.00		1,31,687.00		22,07,571.00
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied Work						
- Salaries, Wages and						
- Travelling & Convoynce			3,000.00		3,23,084.00	5,200.00
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies			780.00		11,388.00	
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipts						
TOTAL				3,780.00		3,39,672.00
TOTAL (c)				3,780.00		3,39,672.00
d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		2,70,000.00		1,27,907.00		18,67,899.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	QUALITY IMPV.	IMPLEMENT SPC		CONVERSION OF		
	PROJECT-HYDERB PROJECT 9446	AT CRIT. PROSS PROJECT 9447		MATH CORE ETC. PROJECT 9450		
FUNDING AGENCY	I.T.C.LTD.		FOSCO, MUMBAI			
(i) Opening Balance of The Funds						
(ii) Additions To The Funds :						
1. Donations / Grants	2,40,000.00		38,380.00		3,125.00	
2. Income From Investment made on account of Funds						
3. Serv. Charges/Adj on Orhd.						
TOTAL		2,40,000.00		38,380.00		3,125.00
TOTAL (a+b)		2,40,000.00		38,380.00		3,125.00
(c) Dissonance / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Site Prep & allied Work						
- Salaries, Wages and	3,750.00		2,700.00			
- Travelling & Conveyance	12,810.00					
- Admin. expenses/Consumables	3,270.00					
- Tax Deducted at Source						
- Contingencies	19,967.00		2,000.00			
- Share Of Overhead						
- Trnsf To Dev Fund/Inv. Receipt						
TOTAL		39,797.00		4,700.00		
TOTAL (c)		39,797.00		4,700.00		
(d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		2,00,203.00		33,680.00		3,125.00

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	STAT. TRGN. PRG VSNAL PROJECT 9451 VSANL, KOLKATA	TQM & ISO9000 WIMCO PROJECT 9454 WIMCO, KOLKATA	CONT. OF SILICON % SHR. OF FG/PG PROJECT 9463 TATA METALLICS
FUNDING AGENCY			
a) Opening Balance of The Funds			78,000.00
b) Additions To The Funds :			
1. Donation / Grants	4,00,000.00	1,24,821.00	
2. Income From Investment made on account of Funds			
3. Serv. Charge/Adj on Ovhd			
TOTAL	4,00,000.00	1,24,821.00	
TOTAL (a+b)	4,00,000.00	1,24,821.00	78,000.00
c) Utilisation / Expenditure			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills			
TOTAL			
iii. Revenue Expenditure			
- Sal. Prep & allied Work	7,800.00		
- Salaries, Wages and			
- Travelling & Conveyance			
- Adm. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies	7,500.00		
- Share Of Overhead			
- Trnf. To Dev Fund/Int. Receipt			
TOTAL	15,300.00		
TOTAL (c)	15,300.00		
d) Refund of Unspent Balance			
NET BALANCE AS AT			
THE YEAR END (a+b-c-d)	3,84,700.00	1,24,821.00	78,000.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IMP OF SIX SIGM SOC PROJECT PROJECT 9474	DEVELOPMENT FUND	MAHALANOBIS INT SYMPOSIUM	
FUNDING AGENCY	I.I.T MUMBAI			
(a) Opening Balance of The Funds	2,11,195.00		15,65,50,208.80	1,13,318.33
(b) Additions To The Funds				
1. Donation / Grants				
2. Income From Investment made on account of Funds		78,72,268.51		8,278.21
3. Serv. Charges/Adj on Ovhd. TOTAL		2,06,45,049.40	2,84,22,317.91	8,278.21
TOTAL (a+b)	2,11,195.00		18,50,72,526.71	1,21,596.54
(c) Education Expenditure				
i. Capital Expenditure				
- Fixed Assets		2,60,34,913.44		
- Books & Journal				
- Other				
TOTAL			2,60,34,913.44	
ii. Current Asset				
- Bills		27,91,086.00		
TOTAL			27,91,086.00	
iii. Revenue Expenditure				
- Site Prep. & allied Work				
- Salaries, Wages and				
- Travelling & Conveyance				
- Admin. expenses/Consumables		63,482.00		
- Tax Deducted at Source		14,80,551.60		
- Contingencies				
- Share Of Overhead				
- Tnd To Dev. Fund/Int. Receipts		45,20,264.00		
TOTAL			61,64,297.60	
TOTAL (c)			3,48,90,297.04	
(d) Refund of Unspent Balance				
NET BALANCE AS AT THE YEAR END (a+b-c-d)	2,11,195.00		15,01,82,229.67	1,21,596.54

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	STAFF BENEVOLENT FUND		ENDOWMENT FUND (LECT. IN ECON)		ISI ALLUMENI ASSO PRIZE FUND	
FUNDING AGENCY						
a) Opening Balance of The Funds		89,191.68		51,432.63		46,993.34
b) Additions To The Funds :						
1. Donations / Grants						
2. Income From Investment made on account of Funds	6,274.00		3,415.00		3,140.00	
3. Serv. Charges/Adj on Ovhd.						
TOTAL		6,274.00		3,415.00		3,140.00
TOTAL (a+b)		95,465.68		54,847.63		49,733.34
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Soc Prep. & allied Work						
- Salaries, Wages and						
- Travelling & Conveyance						
- Admin. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev Fund/In. Receipts						
TOTAL						
TOTAL (c)						
d) Refund of Unspent Balance						
NET BALANCE AS AT THE YEAR END (a+b-c-d)		95,465.68		54,847.63		49,733.34

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	HALDANE PRIZE FUND		MAHALANOBIS CHAIR/FELLOW FD		RAJA RAO MEMORIAL FUND	
FUNDING AGENCY						
(i) Opening Balance of The Funds		1,56,428.76		11,90,873.48		1,28,290.00
(ii) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds	9,956.20		84,358.00		7,871.00	
3. Serv. Charges/Adj on Ovhd.						
TOTAL		9,956.20		84,358.00		7,871.00
TOTAL (a+b)		1,66,384.96		12,75,231.48		1,36,161.00
(c) Deduction / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
TOTAL						
iii. Revenue Expenditure						
- Sal. Prep. & allied Work						
- Salaries, Wages and						
- Travelling & Conveyance						
- Adm. 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)		1,66,384.96		12,75,231.48		1,36,161.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	M.N. MURTHY MEMORIAL FUND		A.S. GHOSH ENDOWMENT FUND		ASIAN CONGRESS ON QUALITY	
	FUNDING AGENCY					
a) Opening Balance of The Funds		1,87,092.50		5,52,445.00		6,39,154.70
b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds	11,032.00		33,352.00		35,308.00	
3. Serv. Charges/Adj on Ovhd.						
TOTAL		11,032.00		33,352.00		35,308.00
TOTAL (a+b)		1,98,124.50		5,85,797.00		6,74,462.70
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills						
-TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied Work						
- Salaries, Wages and						
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Intl. Receipt						
TOTAL						
TOTAL (c)						
d) Refund of Unspent Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		1,98,124.50		5,85,797.00		6,74,462.70

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DR. P.K. MENON MEMORIAL FUND		HOUSE BUILDING ADVANCE		ENDOWMENT FUND MS. SUNITHI PAL	
FUNDING AGENCY						
(i) Opening Balance of The Funds		62,703.40		3,08,97,081.14		
(ii) Additions To The Funds :						
1. Donations / Grants					1,00,200.00	
2. Income From Investment made on account of Funds	3,887.00				4,860.00	
3. Serv. Charges/Adj on Orhd.						
TOTAL		3,887.00				1,05,060.00
TOTAL (a+b)		66,590.40		3,08,97,081.14		1,05,060.00
(c) Dissonance / Expenditure						
- Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
- Current Asset						
- Buis						
TOTAL						
- Revenue Expenditure						
- Sal. Prop. & allied Work						
- Salaries, Wages and						
- Travelling & Conveyance						
- Admin. expenses/Consumables					4,956.00	
- Tax Deducted at Source						
- Contingencies						
- Share Of Orhd.						
- Transf. To Dev. Fund/Int. Receipt						
TOTAL						4,956.00
TOTAL (c)						4,956.00
(d) Revised Unappropriated Balance						
NET BALANCE AS AT						
THE YEAR END (a+b-c-d)		66,590.40		3,08,97,081.14		1,00,104.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND - S.ARAVIND	ISI GENERAL FUND	CURRENT YEAR TOTAL
FUNDING AGENCY			
a) Opening Balance of The Funds			95,50,565.00
b) Additions To The Funds :			23,90,43,147.27
1. Donation / Grants	1,05,000.00		4,79,13,672.36
2. Income From Investment made on account of Funds	4,957.00	8,03,652.00	88,97,608.92
3. Serv. Charges/Adj on Ovhd. TOTAL		1,09,957.00	2,12,38,085.40
TOTAL (a+b)	1,09,957.00	1,03,54,217.00	7,80,49,366.68
c) Utilisation / Expenditure			
i. Capital Expenditure			
- Fixed Assets			4,51,24,738.44
- Books & Journal			44,45,934.00
- Other			
TOTAL			4,95,70,672.44
ii. Current Asset			
- Bills			27,91,086.00
TOTAL			27,91,086.00
iii. Revenue Expenditure			
- Site Prep. & allied Work			19,01,904.00
- Salaries, Wages and			97,06,609.00
- Travelling & Conveyance			29,74,194.00
- Admn. expenses/Consumables	4,956.00		18,86,080.00
- Tax Deducted at Source			14,80,551.60
- Contingencies			16,91,189.50
- Share Of Overhead			72,12,649.00
- Trnf. To Dev. Fund/Int. Receipt			46,57,410.00
TOTAL	4,956.00		2,65,10,587.10
TOTAL (c)	4,956.00		7,88,72,345.54
d) Refund of Unspent Balance			8,14,104.00
NET BALANCE AS AT THE YEAR END (a+b-c-d)	1,05,001.00	1,03,54,217.00	23,74,86,664.11

INDIAN STATISTICAL INSTITUTE
SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	PREVIOUS YEAR TOTAL				
FUNDING AGENCY					
(i) Opening Balance of The Funds	20,10,81,733.30				
	4,24,49,874.00				
	79,26,139.71				
	1,70,53,003.24				
		6,74,29,016.95			
		26,85,10,750.25			
	3,20,88,759.44				
	42,42,038.00				
		3,63,30,797.44			
	35,08,088.00				
		35,08,088.00			
	77,05,356.00				
	24,08,961.00				
	15,75,229.00				
	6,21,837.71				
	7,36,705.50				
	22,70,071.57				
		1,87,73,392.78			
		5,86,12,278.22			
	10,20,163.91				
		20,88,78,308.12			

S. S. PANJA	S.K. JOARDAR	D.C. Pal	Sankar 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
Partner

STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT

SL.NO.	ITEM OF ASSETS	2002-03	2003-04	2004-05	2005-06	TOTAL UP TO 31.03.2006.
1	LABORATORY EQUIPMENT	2015745.00		1405722.00	8415432.00	11836899.00
2	COMPUTER AND PERIPHERIAL	1376955.00	1311428.00	3824872.00	9753033.00	16266288.00
3	OFFICE FURNITURE	39684.00	15690.00		827220.00	882594.00
	TOTAL :	3432384.00	1327118.00	5230594.00	18995685.00	28985781.00

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2006

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	2,01,059.05	2,94,264.00
6 Other Current Liabilities	4,75,37,068.02	4,81,61,800.53
TOTAL	4,77,38,127.07	4,84,56,064.53

S. S. PANJA	S.K. JOARDAR	D.C. Pal	Sankar 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
Partner

INDIAN STATISTICAL INSTITUTE
SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2006

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
I. STATUTORY LIABILITIES		
(i) Income Tax		
(ii) Income Tax Contractor	1,25,807.05	1,75,289.00
(iii) P. Tax	6,818.00	8,244.00
(iv) Sales Tax outside party	68,434.00	1,03,181.00
(v) Service Tax		7,550.00
Sub-Total (1)	2,01,059.05	2,94,264.00
2. Other Current Liabilities		
i) Library deposit	12,10,012.84	10,45,427.84
ii) Laboratory deposit	2,05,187.10	2,00,187.10
iii) Hostel caution money deposit	2,05,107.00	1,63,557.00
iv) Caution money of electric	19,165.00	19,165.00
v) Earnest money deposit	21,38,286.81	20,80,486.81
vi) Security deposit	54,79,638.52	48,24,763.52
vii) Retention money deposit		
viii) Tender money deposit		
ix) CTD & annuity deposit	41,170.00	42,160.00
x) Provision For Outstanding Liabilities for Goods & Services	3,31,23,756.00	3,47,26,905.50
xi) ISI Co-operative credit society Ltd.	2,63,333.00	1,72,171.00
xii) ISEC 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	1,25,187.00	43,457.00
xv) I.S.I. salary savings (lic)	2,96,558.00	5,40,774.00
xvi) Staff insurance prem. (Delhi & Giridi)		
xvii) GLIC claim from insurance company	28,613.00	28,613.00
xviii) Disposal Of Asset	10,41,410.00	8,43,910.00
xix) Undisbursed Salary, Stipend, Pension etc	14,40,079.75	14,88,817.75
xx) Inter Office -Delhi (PPRU)		
xxi) Cempa Unesco India School	2,50,307.47	2,50,307.47
xxii) NBHM,RA Selection Test		22,835.00
xxiii) ADM/entrance Test - PSRU	27,499.00	27,499.00
xxiv) DST - Meeting	1,11,056.00	1,49,590.00
xxv) RC Bose Centenary Symposium	2,30,396.00	2,30,396.00
xxvi) DST Workshop in Network Analysis etc	275.00	275.00
xxvii) Joint International INDO-AMA Meeting	44,663.00	44,663.00
xxviii) International Conference ICAPR	1,26,856.00	1,26,856.00
xxix) Conference Six Sigma SQC	51,914.00	51,914.00
xxx) Workshop on Sample Design For Household		2,100.00
xxxi) Int Conf on Theory of Op & it's Application	61,808.00	62,808.00
xxxii) 6th Int Conf on distributed Computing	31,650.00	31,650.00
xxxiii) Film on PC Mahalanobis - Vigyan Prasar		2,200.00

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2006

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
xxxiv) IEEE Transaction on Fuzzy System	17,813.00	94,943.00
xxxv) Workshop On Disciplinary Proceedings	3,463.00	3,463.00
xxxvi) NBHM - Math Olympiad	53,711.00	8,438.00
xxxvii) DST Meeting -Center For Soft Computing	59,764.00	59,764.00
xxxviii) Training prog. on ISS Probationers	76,485.00	
Sub-Total (2)	4,75,37,068.02	4,81,61,800.52
GRAND TOTAL (1+2)	4,77,38,127.07	4,84,56,064.51

INDIAN STATISTICAL INSTITUTE
 203, B. T. ROAD, KOL-108
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2006

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost / Valuation at the year end	As at the beginning of the year	Additions up to 31.03.1986	Deductions during the year	Total upto the year-end	As at the Current year-end	As at the Previous year-end
	A	B	C	D=(A+B)-C	E	F	G	H=(E+F)-G	I=(D-H)	
FIXED ASSETS:										
A. LAND & LAND DEVELOPMENT										
LAND : FREEHOLD	4,680,907.17	0.00	0.00	4,680,907.17	0.00	0.00	0.00	0.00	4,680,907.17	4,680,907.17
LAND : LEASE HOLD	2,569,989.97	0.00	481.42	2,569,508.55	0.00	0.00	0.00	0.00	2,569,508.55	2,569,989.97
B. BUILDING										
BUILDING : ON FREEHOLD	12,213,650.47	0.00	0.00	12,213,650.47	0.00	0.00	0.00	0.00	12,213,650.47	12,213,650.47
BUILDING : ON LEASEHOLD										
LAND	8,458,563.82	0.00	0.00	8,458,563.82	0.00	0.00	0.00	0.00	8,458,563.82	8,458,563.82
SUPERSTRUCTURES ON LAND	808,492.58	0.00	0.00	808,492.58	0.00	0.00	0.00	0.00	808,492.58	808,492.58
VEHICLES	443,026.16	0.00	0.00	443,026.16	0.00	0.00	0.00	0.00	443,026.16	443,026.16
FURNITURES, FIXTURES	3,506,756.92	0.00	0.00	3,506,756.92	0.00	0.00	0.00	0.00	3,506,756.92	3,506,756.92
F. OFFICE EQUIPMENT	1,974,134.19	0.00	0.00	1,974,134.19	0.00	0.00	0.00	0.00	1,974,134.19	1,974,134.19
G. COMPUTER & PERIPHERALS	965,312.58	0.00	0.00	965,312.58	0.00	0.00	0.00	0.00	965,312.58	965,312.58
H. ELECTRIC INSTALLATIONS	2,777,138.27	0.00	0.00	2,777,138.27	0.00	0.00	0.00	0.00	2,777,138.27	2,777,138.27
I. LIBRARY BOOKS	16,861,803.75	0.00	0.00	16,861,803.75	0.00	0.00	0.00	0.00	16,861,803.75	16,861,803.75
J. TUBEWELLS & WATER SUPPLY SYSTEM	437,890.40	0.00	0.00	437,890.40	0.00	0.00	0.00	0.00	437,890.40	437,890.40
K. LABORATORY EQUIPMENT	2,415,998.39	0.00	0.00	2,415,998.39	0.00	0.00	0.00	0.00	2,415,998.39	2,415,998.39
TOTAL OF CURRENT YEAR	58,213,667.68	0.00	481.42	58,213,186.26	0.00	0.00	0.00	0.00	58,213,186.26	58,213,667.68
PREVIOUS YEAR	5,821,149.10	0.00	481.42	5,820,667.68	0.00	0.00	0.00	0.00	5,821,149.10	5,821,149.10
				TOTAL : SCHL - 8						

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

(S.K. JARDAP)
 Sr. Accounts Officer

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

(Sankar K. PAL)
 Director

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2006

SCHEDULE BA - FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	Cost / Valuation as at beginning of the year	Increases during the year	Cost / Valuation at the year end	As at the beginning of the year	Added during the year	Total increase during the year	As at Current year-end	AS at the Previous year-end	
	A	B	C	D = (A+B)-C	E	F	G = (E+F)-G	I = (D-H)	
FIXED ASSETS :									
A. LAND & LAND DEVELOPMENT									
LAND : FREEHOLD	13,422,607.20	1,459,534.00	0.00	14,882,141.20	0.00	0.00	0.00	14,882,141.20	
LAND : LEASE HOLD	4,629,990.00	0.00	0.00	4,629,990.00	0.00	0.00	0.00	4,629,990.00	
B. BUILDING									
BUILDING : ON FREEHOLD	255,506,097.24	8,745,649.00	0.00	264,251,746.24	125,913,079.07	19,339,641.48	0.00	119,000,025.69	
LAND	35,777,953.69	3,452,108.00	0.00	39,230,061.69	16,455,036.54	3,267,092.24	0.00	19,502,932.91	
SUPERSTRUCTURES ON LAND	2,537,034.92	2,848,600.00	0.00	5,385,634.92	1,348,020.92	343,101.71	0.00	3,694,012.29	
D. VEHICLES	8,619,021.38	0.00	0.00	8,619,021.38	7,622,802.75	455,782.41	0.00	540,436.22	
E. FURNITURES, FIXTURES	64,784,261.91	3,399,862.00	0.00	68,184,123.91	48,035,761.65	5,221,547.19	0.00	53,257,328.85	
F. OFFICE EQUIPMENT	31,464,931.35	1,751,068.00	0.00	33,215,999.35	23,599,205.86	2,343,598.51	0.00	25,941,804.46	
G. COMPUTER & PERIPHERALS	183,017,456.94	12,418,108.00	0.00	195,435,564.94	178,659,477.94	10,782,368.10	0.00	187,441,845.44	
H. ELECTRIC INSTALLATIONS	80,182,335.35	956,196.00	0.00	81,138,531.35	20,316,869.15	2,717,167.51	0.00	23,034,038.96	
I. LIBRARY BOOKS	309,189,516.58	37,225,921.00	0.00	346,415,437.58	280,521,197.02	95,328,041.30	0.00	310,649,838.92	
J. TELEPHONE & WATER									
SUPPLY SYSTEM	7,731,528.06	23,950.00	0.00	7,755,478.06	7,464,512.81	121,367.13	0.00	7,595,879.94	
K. LABORATORY EQUIPMENT	22,367,650.07	845,031.00	0.00	23,212,681.07	19,592,703.82	1,448,053.50	0.00	21,040,751.32	
WORK IN PROGRESS	0.00	7,712,429.00	0.00	7,712,429.00	0.00	0.00	0.00	7,712,429.00	
TOTAL OF CURRENT YEAR	969,348,231.40	80,408,458.00	0.00	1,049,756,689.40	727,527,687.62	82,367,351.09	0.00	809,895,048.70	
PREVIOUS YEAR	871,549,188.40	97,799,063.00	0.00	969,348,231.40	648,660,248.16	178,867,338.47	0.00	727,927,586.62	
	TOTAL : SCHL - 8A								
	TOTAL : SCHL - 8 + SCHL - 8A								
								299,981,640.70	241,820,543.78
								298,074,826.96	300,034,211.46

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

(S.K. JOARDAR)
Sr. Accounts Officer

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

(Senkar.K. PAL)
Director

182/B Sarat Bose Road
Kolkata - 700029

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For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2006

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	14,42,48,000.00	11,59,41,000.00
TOTAL	14,42,48,000.00	11,59,41,000.00

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

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

For Mitin Ghosh & Ray
Chartered Accountants
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	1,13,50,000.00	1,13,47,000.00
2. ISI Development Fund	12,96,48,000.00	10,15,62,000.00
3. Mahalanobis International Prize Fund	1,17,000.00	1,11,000.00
4. Endowment Fund For Lecture in Economics	46,000.00	46,000.00
5. Staff Benevolent Fund	80,000.00	75,000.00
6. ISI Alumni Association Prize Fund	50,000.00	50,000.00
7. Holdane Prize Fund	1,45,000.00	1,45,000.00
8. Raja Rao Prize Fund	1,25,000.00	1,25,000.00
9. P.C. Mahalanobis Fellowship Chair	11,15,000.00	11,15,000.00
10. M.N. Murthy Memorial Prize Fund	1,75,000.00	1,75,000.00
11. Ambar Nath & Sani Ghosh Endowment Fund	5,30,000.00	5,30,000.00
12. Asian Congress on Quality & Reliability Fund	6,00,000.00	6,00,000.00
13. P.K. Menon Memorial Fund	65,000.00	60,000.00
14. Susin Pal Endowment Fund	1,00,000.00	
15. S.Arviind Endowment Fund	1,02,000.00	
Total	14,42,48,000.00	11,59,41,000.00

INDIAN STATISTICAL INSTITUTE
 SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2008

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 31/03/2008

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash Balances in hand (including cheques / drafts and		
i. At Headquarter (Kolkata)	1,26,151.90	1,76,583.40
ii. At Delhi	25,143.00	29,943.00
iii. At Giridih	65,097.74	1,09,380.94
iv. At Bangalore	68,453.00	70,013.00
iz. At Hyderabad	3,311.69	3,350.69
v. At Coimbatore	2,805.00	423.00
v. At Mumbai	12,243.11	12,016.11
vi. At Baroda	1,609.69	3,050.69
vi. At Chennai	2,480.00	1,363.00
x. At Pune	983.12	6,231.62
SUB TOTAL OF CASH	3,08,278.23	3,62,355.43

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2008

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
i. Allahabad Bank (Dunlop Bridge Branch)	4,87,46,878.35	6,57,55,914.99
ii. SBI (Shyambezar Branch)	8,39,216.99	11,95,478.44
iii. Standard Chartered (Shyambezar)		3,65,501.10
iv. UBI (Dunlop Bridge Branch)	5,25,00,612.13	3,33,51,196.75
v. Indian Bank (Delhi)	29,08,712.71	1,70,098.51
vi. SBI (Delhi)		
vii. UBI (Girdih)	5,04,734.11	2,96,132.91
viii. UCO Bank (Girdih)	4,403.31	1,13,105.31
ix. UCO Bank (Bangalore)	15,31,002.77	26,96,536.31
x. Bank of Baroda (Bangalore)	2,35,941.62	11,56,866.62
xi. Syndicate Bank (Coimbatore)	1,16,116.33	8,34,892.12
xii. SBI (Chennai)	77,615.23	4,91,019.23
xiii. Canara Bank (Chennai)	3,67,826.73	11,125.70
xiv. SBI (Mumbai)	20,360.96	2,50,317.96
xv. Bank of Baroda (Baroda)	75,233.02	2,97,176.52
xvi. Syndicate Bank (Hyderabad)	4,45,392.38	2,75,295.72
xvii. SBI (Pune)	14,34,435.26	2,48,031.51
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)	5,35,813.97	62,309.97
xxi. On Savings Accounts (i) Standard Chartered Bank (Shyambezar)		3,99,109.33
SUB TOTAL OF AMOUNT WITH BANK	11,03,33,511.61	10,79,79,268.75
TOTAL OF CASH AND BANK :-	11,06,61,789.86	10,83,41,624.23

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2008

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
De Deposit Accounts (including margin money)	54,220.00	14,55,840.00
(b) With Non-Scheduled Banks		
On Current Accounts		
On Deposit Accounts		
On Savings Accounts		
S. Post Office Savings Accounts		
TOTAL (A)	11,08,29,592.68	10,99,11,047.04

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2008

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
I. Loans:		
(a) Staff		
i. Advance against TA	12,83,930.67	12,88,487.67
ii. Advance against LTC	2,67,850.00	1,12,600.00
iii. Advance against purchase of Cycle	50,206.00	2,00,370.00
iv. Advance (Staff & Other)	17,21,429.78	11,69,566.78
v. Festival Advance	15,48,770.00	16,97,240.00
vi. Advance against purchase of Scooter	14,45,383.00	4,78,835.00
vii. House Building Advance	1,88,66,534.00	2,09,70,384.00
viii. Motor Car Advance	12,22,940.00	7,60,355.00
ix. Misc. Accounts		
x. Group Insurance Except Delhi/Girdih	325.00	375.00
(b) Other Entities engaged in activities/objectives sim		
(c) Other (Specif) (i) Deptt. Imprest	20,000.00	3,000.00
(ii) Loan to /from Fund	19,12,897.19	19,69,457.19

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2008

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) On Capital Account		
(b) Charged Prepaid	1,99,85,517.75	1,61,35,762.00
(c) Others		
i. Security Deposit	42,520.00	42,520.00
ii. Advance (Party)	47,56,061.15	52,25,303.15
iii. Environment Management Capacity Bldg. Project		
iv. Income Tax deducted (Other than Fund)	4,52,627.00	1,70,252.00
v. Advance for Land	30,848.34	30,848.34
vi. Amount recoverable From Govt. Of India For ISEC	10,61,214.91	1,37,424.91
vii. ISEC- ISI Fund (Course Fee etc)	23,358.00	23,358.00
viii. Income Tax - Staff	32,828.00	25,126.00
ix. Service Tax	74,392.00	
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	17,33,843.00	14,69,133.00
(b) On Investments - Others		
(c) On Loans and Advances		
(d) Other (Inclu. Income due unrealised Rs. .)		
4. Claims Receivable		
i. Regional Provident Fund Commissioner	68,603.32	68,603.32
TOTAL (B)	5,66,02,079.11	5,19,79,001.36
TOTAL (A + B)	16,74,31,671.79	16,18,90,048.44

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

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

For Mirza Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2006

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		45,20,264.00		7,00,000.00
2) Membership Fee		2,43,168.00		2,07,883.00
3) Fees for Training Course and Sale of Prospectus etc.		39,59,789.00		45,89,800.00
4) Receipt from Sale of Farm Products at Giridih		39,790.00		38,645.00
5) Misc. Receipt, Examination Fees and Other Receipts		10,38,142.61		29,87,951.11
6) Interest on Short Term Deposit		38,40,660.00		48,18,096.00
7) Sale of Sankhya Publication		12,96,598.00		16,56,325.80
8) Hostel Seat Rent		4,93,122.00		28,706.00
9) Rent realised from Premises		6,31,422.00		5,36,592.00
10) Rent realised - Guest House		8,51,521.50		12,19,547.50
11) License Fees From Workers (Staff Qtr)		3,73,046.00		2,52,889.00
12) Interest on Scooter/Motor/Cycle Advance		1,86,338.00		98,527.00
13) Share of Overhead from Externally funded Project		6,12,276.00		14,54,019.00
14) Interest on Marginal Deposit		70,021.00		
15) Interest on House Bldg. Advance		7,21,550.00		
TOTAL		1,88,77,648.11		1,85,88,981.48

S. S. PANJA

S.K. JOARDAR

D. C. Pal

Sankar K. Pal

(Dy. Chief Executive (F))

(Sr. Accounts Officer)

(Chief Executive A&F)

(Director)

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

For Mitra Ghosh & Ray
Chartered Accountants
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2006

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 13 GRANTS/SUBSIDIES				
4.1 Grant From Ministry of Statistics, Govt of India (Excluding Rs. 50 lakhs for House Building Advance -Non Plan)	8,78,02,000.00	43,55,77,000.00	8,38,00,000.00	41,39,00,000.00
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	8,78,02,000.00	43,55,77,000.00	8,38,00,000.00	41,39,00,000.00

S. S. PANIA S.K. JOARDAR D.C. Pal Sankar 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
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2006

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 20 ESTABLISHMENT EXPENSES				
(a) Salaries and Wages	59,91,480.00	29,16,00,489.00	56,73,231.00	28,19,26,456.99
(b) Overtime Allowances	5,55,000.00	17,99,678.00	7,41,934.00	16,79,990.00
(c) Employer's Contribution to Provident Fund		38,96,464.00		39,59,601.75
(d) Expenses on Employee's Retirement and Terminal benefits		1,22,48,647.00		1,07,32,537.00
(e) Scholarship / Stipend & Other Assistances to Trainees	30,94,908.00	1,37,34,786.00	23,57,486.00	1,48,45,174.00
(f) Pension, Graded relief & Commuted value of Pension		7,37,55,078.00		6,85,18,571.00
TOTAL	96,41,388.00	39,70,35,142.00	87,72,651.00	38,16,62,330.74

S. S. PANJA S.K. JOARDAR D.C. Pal Sankar 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
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2006

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
(a) Electricity and power	15,22,315.00	1,40,98,136.50	14,66,000.00	1,36,09,943.50
(aa) Repairs and maintenance of Computers and Consumables	1,39,04,608.00	24,13,980.00	1,18,20,124.00	21,30,955.00
(ab) Rent, Rates, Taxes and Water charges	12,80,840.00	47,50,040.00	12,94,720.00	45,92,901.00
(ac) Vehicles Running and Maintenance	10,19,786.00	13,00,066.00	9,80,739.00	10,58,385.50
(ad) Postage, Telephone and Communication Charges	12,02,689.50	20,08,683.00	12,00,832.00	23,07,415.25
(ae) Stationeries, Liveries and Consumable stores for Electrical & Building	23,73,278.00	22,40,792.50	20,55,585.50	22,01,690.00
(af) Travelling and Conveyance Expenses	50,59,978.00	36,79,500.75	45,09,319.85	33,29,077.15
(ag) Expenses on Seminar / Workshops, Society related activities	19,75,993.00	1,95,024.00	20,35,799.59	5,26,970.00
(ah) Auditors Remuneration & Expenses		1,24,543.00		1,35,686.00
(ai) Freight and Forwarding Expenses, Insurance, Advertisment, Examination	16,78,739.00	37,21,778.00	27,87,019.00	27,86,297.14
(aj) Books & Journals	2,59,94,500.00	1,31,90,680.25	2,45,25,783.00	1,32,21,465.00
(ak) Printing & Publication	3,74,802.00	1,43,196.00	7,25,236.00	3,73,792.00
(al) Interest & Bank charges	300.00	3,33,110.44		1,94,907.67
(am) Repairs, Maintenance of Building	18,97,304.00	18,24,574.00	19,77,998.00	19,13,247.88
(an) Workers & Student's Welfare & Amenities	4,77,070.00	7,69,760.00	6,06,147.00	7,30,616.00
(ao) Lab. & Reprography stores, Consumables, Tools & Minor Accessories	41,90,085.00	1,11,194.50	37,04,148.50	46,127.00
(ap) Expenditure on Giridih Farm	1,26,671.00	59,529.00	23,434.00	59,905.00
TOTAL	6,30,78,958.50	5,09,64,587.94	5,97,12,885.44	4,92,19,381.09

S. S. PANJA

S.K. JOARDAR

D.C. Pal

Sankar K. Pal

(Dy. Chief Executive (F))

(Sr. Accounts Officer)

(Chief Executive A&F)

(Director)

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

For Mitra Ghosh & Ray
Chartered Accountants
Partner

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

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED
31ST MARCH 2006

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.1/-

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. 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- 9 forming part of the Balance Sheet as at 31.03.2006.

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

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

For Mitra Ghosh & Ray
Chartered Accountants

117/B, Saral Bose Road,
Kolkata - 700029

Partner

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2006

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 with 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 absence of details.
- 1.3. Depreciation for the year 2005 – 2006 is adjusted with General Reserve for a sum of Rs. 59,80,501.91 on account of excess depreciation provided in earlier years due to computational errors in computer software.
- 1.4. In some cases Depreciation on Assets acquired during the year 2005 – 06, particularly, against which payments are made in the year 2006 – 07 (considering as Outstanding Liability), dates of acquisition are considered as 31st March 2006

2. **Loans and Advances:**

- 2.1. 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-11. Total debit balance Rs 40552326.58 and the credit balance is Rs. 32503054.98
- 2.2. Prepaid charges are provided in respect of expenditure on Library Journals only.

3. **Cash and Bank Balance:**

- 3.1. 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.

4. **Income and Expenditure Account:**

- 4.1 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.
- 4.2 In case of laboratory stores, minor accessories, stationary items including computer stationeries, medicine, the value of purchase made during the year has been charged to Income and Expenditure Account.
- 4.3 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.
- 4.4 Out of net receipts on Statistical Quality Control Services a sum of Rs.45,29,650.00 lakhs (being 25% of net receipts on SQC OR Services with effect from F.Y. 2005 - 2006) is shown in the Income Expenditure Account of the Institute and the balance amount has been transfer to Development Fund.
- 4.5 95% of cost of Books and Journals has been capitalized.

5. **Development Fund:**

- 5.1 The Institute could not account for the Income tax deducted at source from SQC & OR bill for an amount of Rs. 1,24,523.00 during the year under audit and consequently income from those SQC bills are netted.

6. **Capital Commitments:**

Contracts remaining to be executed on Capital Account amount to Rs.40,00,000.00 Lakhs.

7. **Gratuity Liabilities:**

The Gratuity Liability estimated as on 31.03.2006 amounts to Rs. 18.25 Crores

8. **General:**

- 8.1. 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 .
- 8.2 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.

- 8.3 50% of the overhead charges received against externally funded project is credited to Misc. Receipt and balance to development fund account.
- 8.4 Assets acquired out of fund of Externally Funded Projects , during the year under audit, have been shown in the Schedule 3 – Earmarked / Endowment Fund.
- 8.5 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.
- 8.6 Schedule – 1 – Capital Fund of Balance Sheet has been drawn by merging Schedule – 1 and Schedule – 2 Corpus Fund & General Reserve respectively.
- 8.7 Purchase of Stores, Stationeries, and Medicine are charged fully in the year of purchase.

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

For Mitra Ghosh & Ray
Chartered Accountants

182/B, Sarat Bose Road ,
Kolkata - 700029

Partner

INDIAN STATISTICAL INSTITUTE

SCHEDULE I FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
4029 CASH BOOK - CHENNAI - OP.	1363.00
4033 CASH IN HAND-OPENING-GIRIDH	109380.94
4034 CASH BOOK -DELHI OPENING	29943.00
4044 CASH BOOK-BANGALORE-OPENING	20013.00
4009 CASH OPENING	176583.40
4022 HYDERABAD CASH OPENING	3350.69
4017 BORDA CASH OPENING	3050.69
4019 COIMBATORE CASH OPENING	423.00
4026 MUMBAI CASH OPENING	12016.11
4027 PUNE CASH OPENING	6231.62
GRAND TOTAL	362355.45

INDIAN STATISTICAL INSTITUTE

SCHEDULE I FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
4030 S.B.I. CHENNAI - OP	491019.23
4031 CANARA BAK CHENNAI - OP	11125.70
4035 INDIAN BANK-DELHI- OPENING	170098.51
4037 UBI , GIRIDIH - OPENING BALANCE	296132.91
4038 UCO BANK , GIRIDIH - OPENING BALANCE	113105.31
4039 UCO BANK-BANGALORE-OPENING	2696536.31
4040 BANK OF BARODA-BANGALORE-OPENING	1156866.62
4010 Allahabad Bank -Dib.Branch OPENING	65755914.99
4011 UNITED BANK (DUNLOP BRIDGE BRANCH) OPENING	33351190.75
4016 GRINDLAYS BANK CURRENT ACCOUNT OPENING	365501.10
4014 STATE BANK -SHYAMBAZAR OPENING	1195428.49
4003 ALLAHABAD I-S-I CPF OPENING	732.42
4002 ALLAHABAD BANK ISI-GPF OPENING	1170.32
4004 UBI ISI GPF OPENING	1541.97
4005 UBI ISI CPF OPENING	1408.98
4006 UNION BANK GPF OPENING	1559.00
4007 POSTAL SAVINGS - GPF OPENING	575.30
4008 POSTAL SAVINGS - CPF OPENING	551.90
4021 HYDERABAD BANK OPENING	275295.72
4012 UNION BANK - CPF OPENING	622.06
4013 ALLAHABAD BANK -PPU (ISI-EXT.) OPENING	62309.97
4018 BORODA BANK OPENING	297176.52
4020 COIMBATORE BANK OPENING	384892.12
4025 MUMBAI BANK OPENING	250317.96
4028 PLNE BANK OPENING	248031.51
GRAND TOTAL	107129105.67

INDIAN STATISTICAL INSTITUTE

SCHEDULE II FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS		AMOUNT
	GRANT FROM OTH. FUND. AGENCIES ON EXT PROJECT	
203	DNA SEQUENCE VARIATION IN HUMAN POPULATIONS OF IND	10398000.00
204	DEV OF DESIGN AID/TOOL FOR POLY	124000.00
205	EVALUATION WORK OF SRC-PATNA	73470.00
206	BOYSCAST FELLOWSHIP-DR.S.PATRANABIS	59166.00
211	HOMOGENEOUS OPERATORS-DST. NEW DELHI	133500.00
212	N.B.H.M. (BANGALORE)	465041.00
214	SYSTAT SOFTWARE ASIA PACIFIC LTD	118680.00
217	FIN.RESEARCH SWARNAJAYANTI FELLOWSHIP	158933.00
220	SOFT COMPUTING FOR MEDICAL IMAGE ETC.(DR.S.BANDYOP	48400.00
221	STUDY ...ECOLOGICAL ASPECTS OF MANGROVE BIOLOGY	427915.00
222	DEVELOPMENT OF INDIGENOUS ENCRYPTION ALGORITHMS	500000.00
223	BOOK GRANT FROM NBHM.DEPT OF ATOMIC ENERGY	1890000.00
224	DEV OF BIOINFORMATICS TOOLS & METHODS	2300000.00
225	RESEARCH AND DEVELOPMENT OF CRYPTOGRAPHICS PROTOCO	1250000.00
228	"UNIVERSAL ONE WAY HASH FAMILY"	436489.00
231	NBHM - TRAVEL GRANT TO DR. RAJENDRA BHATTIA	60000.00
232	NBHM-NURTURE & CONTACT PROGRAMME-DR. RAHUL ROY	150000.00
233	NATIONAL CONFERENCE ON MATHEMATICAL EDUCATION	750000.00
234	LONG TERM ECONOMIC IMPORT OF HIV AIDS (WORLD BANK)	1070000.00
235	REFRESHER COURSE-INDIAN ACADEMY OF SCIENCES	275000.00
236	TIFR (HOMI BHABHA CENTRE FOR SCIENCE)	90000.00
238	NBHM TEST FOR SELEC. OF RESEARCH AWARDEES (05-06)	5000.00
238A	NBHM TEST FOR AWARD OF M/AMSC. STIOLARSHIP (05-06)	6000.00
238B	NBHM INTERVIEW FOR SELECTION OF RESEARCH AWARDEES	11000.00
238C	NBHM TEST FOR RESEARCH AWARDEES (2006-07)	8000.00
239	TV TODAY NETWORK-EARLY SEAT PROJECTION (DR.R.L.KAR	272232.00
243	TURBULENT AND INCIPIENT SUSP.	25000.00
246	KNOWLEDGE BASED DATA MINING(CSIR)	520066.00
247	"IMPACT OF FOREST DEPLETION.....ETC"	36000.00
248	FIRHOUSEHOLD SURVEY	154222.00
249	CENTRE FOR SOFT COMPUTING RESEARCH-ISI	7267000.00
253	"DELAY FAULT MODELING AND TEST GENERATION...ETC."	663752.00
258	STATISTICAL CLASSIFER FOR ENCRYPTION ALGORITHMS	406387.00
259	INSEAD RESEARCH GRANT	216299.36
260	MAFIC CRUSTAL XENOCLITHS IN THE E.GHATS BELT.ETC	300000.00
264	DEVELOPMENT OF ALGORITHMS ROBUST SPEAKER ETC.	1300000.00
267	STATISTICAL METHODS FOR MAPPING MULTIVARIATE	2440663.00
269	COMPUTATIONAL INTELLIGENCE REMOTE WELDING SYSTEM	176801.00

SCHEDULE II FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

	PARTICULARS	AMOUNT
274	RANDOM GEOMETRIC GRAPHS-DST (DR. RAHUL ROY)	350000.00
278	NBHM BOOK GRANT FOR LIBRARY	1910521.00
280	CSIR-EMERITUS SC.SCHEME PROF.A.CHAUDHRI	169961.00
281	POLYMORPHISMS IN CCND AND TOBACCO RELETED CAN. HGU	1200000.00
282	VALUATION OF ECOLOGICAL SERVICES OF WETLANDS IN IN	702650.00
284	"SOFTWARE DEVELOPMENT FOR TIGER PUGMARK ANALYSIS"	272835.00
286	QUANTUM MARKOV PROCESS - DST - DAAD	43764.00
288	PROJECTION OF ELEPHANT POPULATION	145727.00
289	UNDERSTANDING THE ROLE OF SYM.IN SOME RANTAM MECH.	365000.00
290	GENOMIC DIVERSITY IN THE TRIBAL POPULATIONS OF A.P	925000.00
294	SOME FEATURES EXTRACTION & INDEXING TASK	150000.00
295	DEV. OF EXPLARATORY PARADIGMS VISUAL CRYPTOGRAPHY	478681.00
297	ACCOMODATION OF SOME TRADITION N RESEARCH	100000.00
346	ROBUST IMPLEMENTATIONS OF VARIANTS OF OPEN DOMAINA	377352.00
5301	CSIR FELLOWSHIP (SRF/IRF)	1308886.00
5304	NBHM FELLOWSHIP MR.S.CHATTERJEE	145400.00
5305	NBHM FELLOWSHIP-SRI PROSENIJT DAS(04-05)	101000.00
5306	NBHM FELLOWSHIP-SRI ADHIJIT PAL(04-05)	101000.00
5307	NBHM FELLOWSHIP-SRI MAHABIR PRASAD JHANWAR(04-05)	101000.00
5308	ICMR FELLOWSHIP -SUJATA KAR	155700.00
5309	G E FOUNDATION SCHOLARSHIPS- SHIBDAS BANDYOPADHYAY	317746.00
5311	NBHM-MS RUPANWITA GAYEN(CHOUHDURY)	177600.00
5312	NBHM FELLOWSHIP GRANT OF SMT. ANINDITA MAITRA BHA	177600.00
5313	NBHM FELLOWSHIP -MR. PABITRA BARIK	101000.00
5334	CSIR FELLOWSHIP-TEJAS (BL)	193999.00
5337	N.B.H.M GRANT IN RESPECT OF DIVYAV	48000.00
5338	N.B.H.M GRANT IN RESPECT OF SOMA PURKAIT	48000.00
5350	NBHM FELLOWSHIP TO DR. R. BALAJI	177600.00
5351	NBHM FELLOWSHIP TO DR. LINGARAJ SAHU	177600.00
669	FUND,DEVELOPMENT-1	1730420.00
9444	CROMPTON GREAVES LTD.	58172.00
9445	RIL HAZIRA	1725903.00
9446	QUALITY IMPROVEMENT PROJECT	178262.00
9447	FOSCO (1) LTD.	33680.00
0248	CSIR-SR.RES.-ASSO DR. S RAY(GSLI)	2375.00
	GRAND TOTAL	48841450.36

INDIAN STATISTICAL INSTITUTE

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SCHEDULE III FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
ENDOWMENT FUND	
458H ENDOWMENT FUND - S.H.ARAVIND	105000.00
611H ENDOWMENT FUND - SUNITI KUMAR PAL	100200.00
665 INCOME TAX DEDUCTED AT SOURCE-DEV.FUND	2593.00
GRAND TOTAL	<u>207793.00</u>

SCHEDULE IV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS		AMOUNT
RECEIPT ON SQC OR CONSULTANCY FEES		
090	SQC SERVICE CHARGES	134366.00
7804	M/S LARSEN & TOURBO LTD.	140133.00
7807	HINDUSTAN CONSTRUCTION CO. LTD.	24500.00
7808	PRECISION WIRES (I) LTD.	16310.00
7809	INTERNET GLOBAL SERVICES LTD.	38245.00
7813	BIRLA PERUCHINI LTD.	6062.00
7827	INTERGRA HINDUSTAN LTD	44266.00
7828	GUJRAT GAS CO LTD	60129.00
7831	IFB AUTOMOTIVE SEATING & SYSTEM LTD	26900.00
7839	GLOBAL E - BUSINESSW OPERATIONS PVT LTD	455679.00
7842	KAVOSH COMPANY IRON	-9000.00
7843	APPOLO FIBRE LTD. (RELIANCE GROUP MFG. CO.)	180617.00
7845	GRINDWELL NORTON LTD.	90065.00
7846	VIKRANT TYRES, MYSORE	195137.00
7847	PROGEON LTD. BANGALORE	375844.00
7848	RECORN SYNTHETICS LIMITED, ALLAHABAD	264116.00
7849	ORISSA POLYFIBERS LIMITED	335059.00
7850	APOLLO FIBERS LIMITED	127802.00
7851	CENTRAL POLYESTERS LIMITED, NAGPUR	80729.00
7852	INDIAN POLYFIBERS LIMITED	202347.00
7853	RELIANCE INDUSTRIES LIMITED, BORIVILI	408174.00
7858	A T & S LIMITED, NANJANGUD	109339.00
7864	NVT QUALITY CERTIFICATION PTY. LTD.	9250.00
7865	LARSEN & TOUBRO LIMITED	97783.00
7868	ELGI EQUIPMENTS LIMITED	117975.00
7871	BHEL	4002.00
7873	TEXAMACO INDUSTRIES	150645.00
7874	L & T KOMATSU LIMITED	16498.00
7876	IRAN KHODRO CO - IRAN (BANGALORE)	4801786.00
7877	BANNARI SPINNING MILLS	24722.00
7878	HINDUSTAN PETROLIUM LTD. (COIMBATORE)	385081.68
7879	MICO BANGALORE	294645.00
7880	H P C L MANGALORE	119281.00
7881	TRIVENI ENGINEERING & INDUSTRIES LIMITED	176555.00
7882	TUV ACADEMY IRAN - GERMANY	39409.00
7883	SAMBANDAM SPINNING MILLS	120044.00
7885	BHARAT HEAVY ELECTRICALS LIMITED	1087186.00
7887	DURAIRAJ MILLS	1764991.00

SCHEDULE IV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
7888 S R C PROJECTS PVT. LTD.	115912.00
7889 SYSTAT SOFTWARE ASIA PACIFIC LTD.	37327.00
7890 SENSORTRONICS SANMAR LTD.	-2402.00
7890 SENSORTRONICS SANMAR LTD.	571350.00
7895 SQC SR.CH-R-SYSTEMS INTERNATIONAL LTD	65019.00
7900 SQC CONSULTANCY-JANANI, PATNA	26800.00
7901 SQC CONSULTANCY-RAJASTHAN ELECTRONICS	19838.00
7910 SATYAM COMPUTER SERVICES LTD.	80430.00
7911 K G E P L	4976.00
7912 A P C P D C L	20000.00
7913 H S B C	48984.00
7914 SURYATATA SPINING MILLS LTD.	53311.00
7915 PREMIUM EXPLOSIVE LTD.	54196.00
7916 RELIANCE INFO COM LTD.	293234.16
7917 B B I L	16400.00
7918 GOA GLASS FIBRE LTD.	300.00
7919 WIPRO TECHNOLOGIES	41130.00
7920 MIKROFLO FILTERS (P) LTD.	10314.60
7921 EFFEM INDIA (P) LTD.	45200.00
7922 PROMANTRA SYNERGY SOLUTION LTD.	7752.00
7923 DART MANUFACTURE (P) LTD.	25000.00
7924 SOCIETY FOR ELECTRONIC TEST ENG.	-415.00
7925 CONS.AT RAMBA LTD.	104293.00
7926 CONS. AT RANA ENGINE VALVES LTD.	13196.00
7948 CONS. AT HENKAL SPIC INDIA LTD	31122.00
7949 CONS. AT SUTHERLAND GLOBAL SERVICES	-31348.00
7950 RELIANCE INDUSTRIES LTD.	-31887.00
7952 H E G LTD.	9995.00
7955 RIL INFO	220820.00
7956 IPCL	50514.00
7957 TECHNOVA	-7500.00
7958 RIL HAZIRA	-10761.00
7961 TAMILNADU CO-OPERATIVE TEXTILE PROCESSING	-13424.00
7962 FCRI (KANJIKODE - KERALA)	-5017.00
7975 COAL INDIA LTD (CAL - CITY OFFICE)	-22422.00
7977 ILTD,ITC (CAL - CITY OFFICE)	32265.00
7979 IES INDIAN LTD. (ICI) GOMIA	90856.00
7981 MERI (CAL - CITY OFFICE)	-100.00
7982 BALMER LAWRUE (CAL - CITY OFFICE)	38589.00

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SCHEDULE IV FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
7983 TRAINING PROGRAMME (CAL - CITY OFFICE)	-3557.00
7986 ELETRO STEEL CASTINGS (CAL - CITY OFFICE)	32888.06
7987 NOVELL (SQC)	54466.00
7988 ITD, ITC, KIDDERPORE (CAL - CITY OFFICE)	-3350.00
7989 BRITANIA (CAL - CITY OFFICE)	84047.00
7990 ELECTROSTEEL CASTINGS LIMITED, KJARDAH	93400.00
7992 PHILIPS	12136.00
7994 BRITANNIA INDUSTRIES LTD.	-12053.00
7997 ITC	-450.00
7998 COATES OF INDIA (CAL - CITY OFFICE)	96084.00
SQCR SQCOR SERVICE CHARGES	-371863.13
GRAND TOTAL	<u>11155900.37</u>

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SCHEDULE V FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
RECEIPT ON A/C OF CONFERENCE, WORKSHOP, ETC	
9104 A T P ADVERTISING	207124.00
9120 GENERAL MOTORS INDIA PVT LTD.	40000.00
9121 ITC TOBACCO TECHNOLOGY CENTRE	9381.78
9122 MOTOR INDUSTRIES COMPANY OTD.	17425.00
9123 MBB PROGRAMME	857095.00
9124 TIMKEN INDIA LIMITED	49382.00
9125 SOCIETY OF DEFENCE TECHNOLOGISTS	37527.00
9127 PART TIME CERTIFICATE COURSE IN SQC & OR	78100.00
9131 PROGEON LIMITED	188780.00
9134 WIPRO CORPORATE LIMITED	187636.00
9145 TIME THE THIRD AXIS FOR BUSINESS GROWTH	12366.00
9146 ELGI RETRADING SOLUTIONS	13690.00
9163 SQC TRG.PROG.RITES LTD	25000.00
9164 SQC TRG.PROG.-DESIGN OF EXPERIMENT	66400.70
9165 SQC TRG.PROG.-INFOTECH ENTERPRISES LTD	22967.00
9166 SQC TRG.PROG-SIX SIGMA BLACK BELT	350000.00
9167 SQC SIX SIGMA GREEN BELT TRG.PROGRAMME	228271.00
9168 SQC TRG.PROG.-STANDARD CHARTERED, DUBAI, CHENNAI	150000.00
9169 SQC TRG.PROG-N.T.P.C. LTD., NOIDA	35000.00
9170 SQC TRG.PROG.-CENTRAL POLLUTION CONTROL BOARD	222958.00
9172 SQC TRG.PROG.-NU WAVE SOLUTION PVT.LTD	25000.00
9175 UNIVERSITY OF HYDERABAD	8326.00
9176 EFFEN INDIA (P) LTD.	14832.00
9177 MINTUB GENERAL TRAINING PROGRAMME	21144.00
9178 APPLABS TECHNOLOGIES (P) LTD.	25054.00
9179 ADF (P) LTD.	17175.00
9180 VEM TECHNOLOGIES (P) LTD.	11856.00
9181 SATYAM VENTURE ENGINEERING SERVICES (P) LTD.	15041.00
9182 MANAKSIA LTD	30356.00
9183 VIMTA LABS LTD	10000.00
9402 TRAIN AT SAINT GOBAIN SEKURIT PLANT	34500.00
9403 TRAIN AT SUTHERLAND GLOBAL SERVICE	40000.00
9404 TRAIN AT FUTURA POLYSTERS LTD.	50000.00
9405 PART TIME PROG. ON SIX SIGMA	108894.00
9406 TRG. NAT.PROD.COUNCIL	30000.00
9410 KIRLOSOKAR POWER EQUIPEMENT LTD.	51929.50
9420 INT. CONFERENCE -PREMI-05(MIU)	1108895.00
9421 NBHM-SELECTION OF RESEARCH AWARDSERS	25000.00

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SCHEDULE V FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
9422 PROF. P.C.MAHALANOBIS MEMORIAL MUSEUM & ARCHIVES	417000.00
9423 ANNUAL CONFERENCE ON MODELS & METHODS IN ECO-05-06	75000.00
9451 STAT. TRNG. PROGRAMME FOR VSNL -CALCUTTA	375271.00
9453 GODREJ SARALEF (MUMBAI)	21941.00
9454 TQM & ISO9000 IMPLEMENTATION AT WIMCO	124821.00
9484 FLIM ON PC MAHALANOBIS - VIGYAN PRASAR	402200.00
9487 IEEE TRANSACTION ON FUZZY SYSTEM (DR.N.R.PAL)	108748.00
9490 NBHM-MATH OLYMPIAD	60540.00
9493 "DST - Meeting"	111056.00
9494 TRAINING Progr.OF ISS PROBATIONERS XXV BATCH	254000.00
9494 ISS TRAINING PROGRAMME	176400.00
9496 REM.-CARLOS BOUZA/DR. F.LUGUOWOVS VAJDA	18000.00
9544 MITCH (QROR) LAB	98493.00
9823 ANNUAL SEMINAR-WORKSHOP(DRTC-BANG)-R	92000.00
GRAND TOTAL	<u>6762575.98</u>

SCHEDULE VI FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
INCOME ON INVESTMENT EARMARKED/ENDOW. FUNDS	
650C INTT. ON INVEST.-ENDOW.FUND - S.H.AR.VIND	4782.00
651C INTT. ON INVEST.-ENDOW.FUND - SUNITY K.R.PAUL	4689.00
670 Mahalanobis International Prize Fund - All Cap	11000.00
671 MAHALANOBISH INT.PRIZE FUND INTEREST ACC.ON INVEST	1273.00
672 INT. ON INVESTMENT (MAHALANOBIS INTT SYMPOSIUM)	6819.21
670B INT.ACCURED ON INVEST - ENDOW.FUND FOR LEC.IN ECO.	492.00
670C INT.ON INVEST.-ENDOW FUND FOR LEC.IN ECONOMICS	2921.00
671A INVESTMENT IN F.D.-STAFF BENEVOLENT FUND	5000.00
671B INT.ACCURED ON INVEST.-STAFF BENEVOLENT FUND	819.00
671C INT.ON INVEST -STAFF BENEVOLENT FUND	5225.00
672B INT.ACCURED ON INVEST.ISI ALUMNI ASSOC.PRIZE FUND	495.00
672C INT.ON INVESTMENT-ISI ALUMNI ASSOC.PRIZE FUND	2645.00
673A INVESTMENT IN F.D.-HALDANE PRIZE FUND	5000.00
673B INT.ACCURED ON INVESTMENT-HALDANE PRIZE FUND	1690.00
673C INTEREST ON INVESTMENT-HALDANE PRIZE FUND	8348.20
674B INT.ACCRUED ON INVEST-RAJA RAO MEMORIAL PRIZE FUND	563.00
674C INT.ON INVESTMENT-RAJA RAO MEMORIAL PRIZE FUND	7304.00
675B INT.ACCURED ON INVEST.-PC MAHALA FELLOWSHIP CHAIR	16354.00
675C INTEREST ON INVEST.-PC MAHALA.FELLOWSHIP CHAIR	71815.00
676B INT.ACCURED ON INVEST-M N MURTHY MEMORIAL PRIZE FD	1923.00
676C INT. ON INVEST. - M N MURTHY MEMORIAL PRIZE FUND	9109.00
677B INT.ACCURED ON INVEST.-AMBARNATH SHANTI GHOSH ENDW	3893.00
677C INT.ON INVEST-AMBARNATH SHANTI GHOSH ENDOW FUND	29459.00
678B INTEREST ACCURED ON INVEST-ASSAIN CONGRESS ON Q&R	10893.00
678C INTEREST ON INVESTMENT-ASSAIN CONGRESS ON Q & R	24415.00
679A INVESTMENT IN F.D-P.K.MENON MEMORIAL FUND	5000.00
679B INTEREST ACCURED ON INVEST-P.K.MENON MEMORIAL FUND	738.00
679C INTEREST ON INVESTMENT-P.K.MENON MEMORIAL FUND	2921.00
GRAND TOTAL	245585.41

SCHEDULE VII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO

PARTICULARS		AMOUNT
INCOME ON INVESTMENT- OWN FUNDS		
661	DEVELOPMENT FUND INTEREST ACCRUED ON INVESTMENT	1249213.00
662	DEVELOPMENT INTEREST ON INVESTMENT	6346721.51
691	INTT. ACCD INVT. (GENERAL FUND)	180787.00
692	GENERAL FUND INTEREST ON INVESTMENT	636592.00
GRAND TOTAL		<u>8413313.51</u>

SCHEDULE IX FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
RECPCTS/REALISATION AGNST DEP. & RECOVERABLES		
312	OTHER DEPOSIT REGISTER	1360423.00
711	LABORATORY EQUIPMENT	32500.00
719	DISPOSAL OF ASSETS	165000.00
801	UNDISBURSED SALARY,STIPEND,PENSION,REMUNERATION ET	1149462.00
803	ADV. FROM GOVT. OF INDIA FOR HOUSE BUILDING LOAN	440408.00
810	DEPOSIT - CENTRAL AND CIRCULATING LIBRARY	221185.00
811	DEPOSIT - LABORATORY	34000.00
812	DEPOSIT - HOSTEL CAUTION MONEY	92600.00
818	C T D ANNUITY DEPOSIT	2200.00
829	LIC PREMIUM -SSC	475270.00
830	ISI COOPERATIVE CREDIT SOCIETY	760020.00
831	STAFF INSURANCE PREMIUM (CAL)	6725.00
831B	GROUP INSURANCE CLAIM FROM LIC1	377829.00
832	INCOME TAX STAFF	3554917.00
833	INCOME TAX OUTSIDE PARTIES,CONTRACTORS	1074486.00
834	PROFESSIONAL TAX	376811.00
835	SALES TAX-OUTSIDE PARTIES, CONTRACTORS	356724.00
837	LIC PREMIUM (SSS)	227021.00
839	GROUP INSURANCE (BRANCHES EXCEPT GIRIDIH & DELHI)	85837.00
839A	GLIC CLAIM FROM INSURANCE CO.	98585.00
839B	CLAIM UNDER GS LI SCHEME	345605.00
840	ISEC COLOMBO PLAN TRAINEES	73000.00
841	SCAAP TRAINEES	818109.00
842	CFTC TRAINEES	57419.00
844	ISEC OTHER TRAINEES (A.D.B. OR U.N.D.P.)	229205.00
850	HOUSE BUILDING LOANNEW PAID/PENDING	1027290.00
852	SERVICE TAX	1136913.20
856	HOUSE BUILDING ADVANCE - HDFC	122580.00
864	FESTIVAL ADVANCE	442750.00
865	CYCLE ADVANCE	11114.00
866	SCOOTER LOAN	131271.00
867	FAN ADVANCE	11630.00
868	MOTOR CAR ADVANCE	184645.00
869	INTEREST ON MOTOR CAR ADVANCE	87126.00
872	RECOVERY FROM GOVT.OF INDIA FOR ISEC	18405.00
900	SUSPENSE STAFF	3515036.00
901	GOODS AND SERVICES	2099573.00
902	UNPAID AC COUNT	91304.00

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SCHEDULE IX FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS		AMOUNT
903	TA ADVANCE	4907048.00
904	LTC ADVANCE	976000.00
905	IMPREST CASH	165100.00
961	EARNEST MONEY DEPOSIT	405700.00
962	SECURITY MONEY DEPOSIT	1685681.00
GRAND TOTAL		<u>29434507.00</u>

SCHEDULE X FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS		AMOUNT
OTHER INTERNAL RECEIPTS		
030	SALE OF SANKHYA/PUBLICATION	1296598.00
040	MEMBERSHIP FEES	243168.00
050	TRAINING FEES, SALES OF PROSPECTUS, BYE LAWS ETC.	3957089.00
060	EXAMINATION FEES	2700.00
070	SERVICE CHARGES	2200.00
080	MISCELLANEOUS ACCOUNTS	961880.47
081	HOSTEL SEAT RENT	493122.00
082	RENT REALISED FROM PREMISES	631422.00
083	RENT REALISED - GUEST HOUSE	916266.50
084	LICENCE FEE FROM WORKERS (STAFF QUARTER)	191448.00
085	INTEREST ON SHORT TERM DEPOSIT	3840600.00
086	INTEREST ON MARGINAL DEPOSIT	70021.00
089	INTT. ON CYCLE ADVANCE	379.00
390	RENT, RATES & TAXES	12793.00
490	EXPERIMENTAL FARMING - CIRIDIH RECEIPTS	39790.00
851	INTEREST ON HOUSE BUILDING LOAN	278492.00
90CR	SOQR SERVICE CHARGES	3718633.13
GRAND TOTAL		<u>16656602.10</u>

SCHEDULE XI FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS		AMOUNT
RECEIPTS FROM PROVIDENT FUNDS		
600	CPF SUBSCRIPTION	1302667.00
602	MEMBER VOL SUBSCRIPTION	90961.00
604	RECOVERY OF LOAN (CPF)	265080.00
605	OTHER DEPOSIT ALL CAP (CPF)	61020.00
620	WITHDRAWAL OF MEN.OWN.SUBS.	4000.00
630	GPF SUBSCRIPTION	5234661.00
633	LOAN TO MEMBERS	9020.00
634	RECOVER OF LOAN TO MEMBERS	3481917.00
GRAND TOTAL		<u>10849336.00</u>

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SCHEDULE XIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT
INTER OFFICE ACCOUNT	
913 INTER OFFICE A/C BANGALORE	4589715.00
920 HEAD OFFICE ACCOUNT	673311235.00
GRAND TOTAL	<u>677900970.00</u>

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SCHEDULE XIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
EXPENSES - ESTABLISHMENT EXPENSES		
100 SALARY & ALLOWANCES - PAY		31493174.00
1001 OUT SOURCING SERVICES		161526.00
101 SALARY ADHOC PAY & INTERIM RELIEF		39362.00
102 SALARY HOUSE RENT ALLOWANCE		5144184.00
103 SALARY EXTRA REM./PIECE RATE REM.		83998.00
104 SALARY DEARNESS ALLOWANCE AND ADA		11411653.50
105 DEARNESS PAY		14420471.50
106 SALARY OVERTIME ALLOWANCE		333265.00
107 SALARY SPECIAL ALLOWANCE		96609.00
108 SALARY TRANSPORT ALLOWANCES		661278.00
109 SALARY CITY COMP.ALLOWANCE		787247.00
120 OTHER PAYMENTS TO STAFF -BONUS		2259079.00
121 LEAVE SALARY		7236303.00
122 TEACHERS REMUNERATION		51370.00
130 GRATUITY AND PENSION SCHEME - PENSION		3072252.00
131 GRATUITY PERSONAL PENSION		337119.00
132 GRATUITY FAMILY PENSION		1691446.00
133 DEARNESS PENSION		2591177.00
134 GRATUITY GRADED RELIEF		1151208.00
135 GRATUITY COM PENSION (AFTER COMMUTATION)		2715833.00
137 MEDICAL ALLOWANCE FOR PENSIONER/Ls		149414.00
138 GRATUITY AND PENSION SCHEME-COMMUTED VALUE DRAWN		11138528.00
139 GRATUITY AND PENSION SCHEME- GRATUITY		10310865.00
140 VISITING PROFESSORS, SCIENTISTS & EXPERTS		57100.00
150 STIPENDS SCHOLARSHIPS & FELLOWSHIPS-ISI TRAINEES		13286709.00
151 STIPENDS, SCHOLARSHIPS, FELLOWSHIPS - SPONSORED TR	54000.00	
152 NBHM GRANT FOR ORGANISING VARIOUS WORKSHOP	42363.00	
170 GRATUITY PAYMENTS-UNDER CPF SCHEME		512920.00
179 GRATUITY PAYMENT - EXGRATIA UNDER CPF		88600.00
190 BENEFITS TO STAFF - CEA		52240.00
191 LTC (HOME TOWN)		437082.00
192 LTC (4 BLOCK YEARS)		1461688.00
500 MEDICAL EXPENSES REIMBURSEMENT MEDICAL CLAIMS		1024507.00
501 MEDICAL EXPENSES COST OF MEDICINE		1004629.00
508 MEDICAL EXPENSES ADVANCES AGT.HOSPITALISATION		134370.00
510 DISBURSEMENT SALARY		138227828.00
511 DISBURSEMENT PENSION		49459201.00
9601 VISITING SCIENTIST-KOLKATA - R		360436.00

SCHEDULE XIII FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2006

PARTICULARS	AMOUNT	
	PLAN	NONPLAN
402 VISITING SCIENTIST	318845.00	
405 RESEARCH PROJECT INCLUDING CONF./WORKSHOPS	155549.00	
409 TRAVEL OF SCIENTIST	43983.00	
412 PC & XEROX CONSUMABLES & STATIONARY ETC.	76734.00	
415 MISC. INCLUDING COMMUNICATION CHARGES & TECH.REPORT	19234.00	
422 COMPUTER HARDWARE, ACCESSORIES, SOFTWARE & MANUALS	224970.00	
424 NEW FURNITURE, FITTINGS, EQUIP & MAINTENANCE	89955.00	
428 PLAN REQUIREMENTS OF ASU - R	505348.00	
434 THE ROLE OF SOC. CONN. IN COPING WITH THE CHA. SITU-R	47418.00	
444 VISITING SCIENTISTS- PRU - R	26681.00	
446 RESEARCH FELLOW- PRU - R	59613.00	
449 RESEARCH FELLOW-SRU - R	173867.00	
454 RESEARCH FELLOW - PSU - R	32000.00	
470 TRAVEL FOR ACADEMIC PURPOSE - (SSD) - R	64892.00	
476 CAPITAL EXP. AND COMPUTER SOFTWARE- PU(DELHI) - C	460.00	
480 MATHEMATICAL ECOLOGY AND EPIDEMIOLOGY - ASU-R	275146.00	
483 ADAPTABILITY AND YIELD PER. OF NEW SUGARBEET-ASU-R	83187.00	
493 GENOMICS OF CANCER - HGU - R	484082.00	
496 RESEARCH FELLOW & TECH. MANPOWER RECT. - BSD - R	207178.00	
474 APPLICATION OF COMPUTATIONAL GEO. TO TE. ANA-ACMU-R	65107.00	
4725 LOW-POWER TESTING OF VLSI SYSTEMS - ACMU - R	75370.00	
4727 FACILITY LOCATION PROBLEMS - ACMU - R	49422.00	
4741 VISITING SCIENTISTS - ECS - R	1200.00	
4745 COMPUTER CONSUMABLES - ECS - R	17980.00	
4747 SUPPORT VECTOR MAC. AND WEB PAGE RAN. -MIU-R	45056.00	
4748 SOFT COMPUTING APP. TO PROTEIN FOLDING -MIU-R	133000.00	
4751 DIGITAL WATERMARKING AND IMAGE/VIDEO COM. -MIU-R	138632.00	
782 ACTIVITIES OF CONSULTING, TRAINING PROMOTION ETC.	-21230.00	
415 STAT.MODEL & ANALYSIS FOR PROD. WARRANTY	42456.00	
493 TRAINEES - CSSC - R	187700.00	
406 MAINTENANCE AND INT. DECORATION AND REP.-R	62045.00	
418 NEW FELLOWSHIP - R	2102707.00	
414 STUDIES ON ECO., CON., PROP. AND UTIL. OF PA. ASU-R	116533.00	
416 GENETIC AFFINITY AND DIVERSITY AMONG THE ADI-ASU-R	105843.00	
423 RIVER DYN.OF THE SUB-HIMALLUVIAL PLAIN IN R-R	258797.00	
429 QUALITY-INITIATIVE FOR DEV.UNDER NORTH EAST	-11400.00	
GRAND TOTAL	6715139.00	313629686.00