

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

SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR RESEARCH ASSOCIATE ROY PROJECT 0248 C.S.I.R.	PATTERN INSTAB. INTERFACE WAVS PROJECT 0257	REPORT ON STATE DEVELOPMENT PROJECT 0258 GOVT. W.B
FUNDS AGENCY			
a) Opening Balance of The Funds	2,375	43,232	-16,285
b) Additions To The Funds :			
1. Donation : Grants			
2. Income From Investment made on account of Funds			
3. Serv. Charg/SQC/OR Receipt			
4. Shk/Adj of Ovhd on Est. Proj.			
TOTAL			
TOTAL (a+b)	2,375	43,232	-16,285
c) Utilisation / Expenditure			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills Receivable			
TOTAL			
iii. Revenue Expenditure			
- Site Prep. & allied work			
- Remuneration & Allowances			
- Travelling & Conveyance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnf. To Dev Fund/Int. Receipt			
TOTAL			
d) Refund of Unspent Balance	2,375		
TOTAL (c)	2,375		
e) Assets Trnf. to Corpus Fund			
NET BALANCE AS AT THE YEAR END (a+b-c-e)		43,232	-16,285

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CRYPT ANALYSIS OF STEGANO SCHM PROJECT O263 SAG/DRDO GOI	FOREST AND THE RESOR FOR POOR PROJECT O266 UNIV. READING UK	RES ASSOCIATES DR S.SENGUPTA PROJECT O280 C.S.I.R.		
FINDING AGENCY					
a) Opening Balance of The Funds		1,12,060		20,232	1,834
b) Additions To The Funds :					
1. Donation / Grants					
2. Income From Investment made on account of Funds					
3. Serv. Charg./SQ/OR Receipt					
4. Sh./Adj. of Ovhd on Ext. Proj.					
TOTAL					
(TOTAL. (a+b))		1,12,060		20,232	1,834
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admin. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL					
d) Refund of Unspent Balance					
TOTAL. (c)					
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,12,060		20,232	1,834

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	SPEECH SYNTHESIS, TECHNOLOGY PROJECT O281 WEBAL MEDIA LTD	ESTIM. OF AGE OF CURRENCY NOTES PROJECT O282 R. B.I., G.O.I.	SOFT COMPUTING CIEMOGENOMIC PROJECT O283 SILYCOGNE INFOR
FUNDING AGENCY			
a) Opening Balance of The Funds	36,704		1,56,602
b) Additions To The Funds :			
1. Donation / Grants			
2. Income From Investment made on account of Funds			
3. Serv. Charg/SQCOR Receipt			
4. Sh/Adj of Ovhd on Ext. Proj.			
TOTAL			
TOTAL (a+b)	36,704		1,56,602
c) Utilisation / Expenditure			
i) Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii) Current Asset			
- Bills Receivable			
TOTAL			
iii) Revenue Expenditure			
- Site Prep. & allied work			
- Remuneration & Allowances			
- Travelling & Convoynance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnf. To Dev. Fund/Int. Receipt			
TOTAL			
d) Refund of Unspent Balance			
TOTAL (c)			
e) Assets Trnf. to Corpus Fund			
NET BALANCE AS AT THE YEAR END (a+b-c-e)	36,704		1,56,602
			28,190

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SCHEDULE 3- EARMARKED/ FUNDOWMENT FUNDS	MOLECULAR GENET IC STUDIES OF S PROJECT O284 DEPT BIO-TECH	VISUAL CRYPTO SCHEME PROJECT O285 ISRO	QUANTUM MARK PROCESS ETC PROJECT O286 DST	
FUNDING AGENCY				
a) Opening Balance of The Funds		40,473	1,65,184	25,435
b) Additions To The Funds :				
1 Donation / Grants				
2 Income From Investment made on account of Funds				
3 Serv. Chrg/SQCOR Receipt				
4 Sh. Adj. of Ovhd on Ext. Proj.				
TOTAL				
TOTAL (a+b)		40,473	1,65,184	25,435
c) Utilisation / Expenditure				
i) Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii) Current Asset				
- Bills Receivable				
TOTAL				
iii) Revenue Expenditure				
- Site Prep. & allied work				
- Remuneration & Allowances				
- Travelling & Conveyance				
- Admin. expenses/Consumables				
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Trnf To Dev. Fund/Int. Receipt				
TOTAL				
d) Refund of Unspent Balance			1,65,184	
TOTAL (c)			1,65,184	
e) Assets Trnf. to Corpus Fund				
NET BALANCE AS AT				
THE YEAR END (a+b-c-e)		40,473		25,435

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	PREDICTION GROD VIBRATION USING PROJECT 0287 C. M. R. I. NAGPUJ	TRANSFER OF OCR TECHNOLOGY AGR PROJECT 0288 ISI & ERDC/ CDAC	UTERINE CANCER PREVENTION PROJECT 0289 D.S.T. & NES WB	
FUNDING AGENCY				
a) Opening Balance of The Funds		2,00,000	52,858	34,999
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Serv. Charge/SQCOR Receipt				
4. Sh. Adj. of Ovhd on Ext. Proj.				
TOTAL				
TOTAL (a+b)		2,00,000	52,858	34,999
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills Receivable				
TOTAL				
iii. Revenue Expenditure				
- Site Prep & allied work				
- Remuneration & Allowances				
- Travelling & Conveyance				
- Admn. expenses/Consumables				
- Fax Deducted at Source				
- Contingencies				
- Share Of Overhead	1,15,000			
- Trnf. To Dev. Fund/Int. Receipt		1,15,000		
TOTAL		1,15,000		
d) Refund of Unspent Balance				
TOTAL (c)		1,15,000		
e) Assets Trnf. to Corpus Fund				
NET BALANCE AS AT				
THE YEAR END (a+b-c-e)		85,000	52,858	34,999

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	OBC STUDY OF SOE		UGC REFRESHER COURSE		NON COMMUTATIV MARKOV PROCS	
	PROJECT O291 WBC BACKWARD		PROJECT O299 U.G.C.		PROJECT O340 D S T	
FUNDING AGENCY						
a) Opening Balance of The Funds		27.133		24.193		4.442
b) Additions To The Funds :						
1. Donation - Grants						
2. Income From Investment made on accounts of Funds						
3. Serv. Chrgs/SQCOR Receipt						
4. Sh/Adj of Ovhd on Ext. Proj. TOTAL						
TOTAL (a+b)		27.133		24.193		4.442
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Int. To Dev. Fund/Int. Receipt						
TOTAL						
d) Refund of Unspent Balance						
TOTAL (c)						
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)		27.133		24.193		4.442

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	TECHNOLOGY TRANSFER PROJECT O341 O C R D A S	EMPRIAL STUDY LABOUR PROBLEM PROJECT O342 L A B O U R D I P T. W. B	SINGE NUCLEOTI P O I. Y M O U P I I I S M PROJECT O343 I S T	
FUNDING AGENCY				
a) Opening Balance of The Funds		1,00,000	6,872	10,949
b) Additions To The Funds :				
1. Donation / Grants				
2. Income From Investment made on account of Funds				
3. Scr. Chrg/SQCOR Receipt				
4. Sl:Adj of Oshd on Est. Proj. TOTAL				
TOTAL (a+b)		1,00,000	6,872	10,949
c) Utilisation : Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills Receivable				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied work				
- Remuneration & Allowances				
- Travelling & Convoynace				
- Admn. expenses/Consumables				
- Tax Deducted at Source				
- Contingencies				
- Share Of Overhead				
- Trnf. To Dev. Fund/Int. Receipt				
TOTAL				
d) Refund of Unspent Balance				
TOTAL (c)				
e) Assets Trnf. to Corpus Fund				
NET BALANCE AS AT				
THE YEAR END (a+b-c-e)		1,00,000	6,872	10,949

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	DEV DESIGN AID TOOLS PROJECT O344 CAIR(B'LORE)	CRYPTOGRAPHY LUND UNIVERSITY PROJECT O345 DEP.I.T.USEUNIX	TECHTONIC SETIG OF ALKLINE PROJECT O347 CSIR (GOI)		
FUNDING AGENCY					
a) Opening Balance of The Funds		13,509	-7,699		5,919
b) Additions To The Funds :					
1 Donation / Grants					
2 Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4 Sh. Adj of Ovhd on Ext. Proj.					
TOTAL					
TOTAL (a+b)		13,509	-7,699		5,919
c) Utilisation / Expenditure					
i) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii) Current Asset					
- Bills Receivable					
TOTAL					
iii) Revenue Expenditure					
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Admn. expenses/Consumables					
- Tax Debuted at Source					
- Contingencies					
- Share Of Overhead					
- Trnf To Dev. Fund/Int. Receipt					
TOTAL					
iv) Refund of Unspent Balance					
TOTAL (c)					
e) Assets Trnf to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c)		13,509	-7,699		5,919

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SCHEDULE J FORMING PART OF BALANCE SHEET AS AT 31 March, 2007

SCHEDULE J- EARMARKED/ ENDOWMENT FUNDS	NDHM FELLOWSHIP P. MUJIANTY PROJECT 0348 D.A.F. NBHM	WEAPONS & ELECT RONIC SYSTEM EN PROJECT 235A W.F.S.E.C.	NDHM TEST FOR SELECT MA/MSC PROJECT 238A NBHM		
FUNDING AGENCY					
a) Opening Balance of The Funds		1,88,800	2,71,298		5,086
b) Additions To The Funds :				8,000	
1. Donation / Grants					
2. Income From Investment made on account of Funds					
3. Serv. Charge/SQC/OR Receipt					
4. Sh/Adj of Ovhd on Ext. Proj.					
TOTAL					8,000
TOTAL (a+b)		1,88,800	2,71,298		13,086
c) Utilization - Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure				6,000	
- Site Prep. & allied work					
- Remuneration & Allowances					
- Travelling & Conveyance					
- Adm. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies				304	
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL					6,304
d) Refund of Unspent Balance		1,88,800			6,782
TOTAL (c)		1,88,800			13,086
e) Asset: Trnf. to Corpus Fund					
NET BALANCE AS AT					
1HE YEAR END (a+b-c-e)			2,71,298		

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM-MS.C. SCHOLAR 2004-05 PROJECT 238B NBHM	NBHM TEST RESH AWARD PROJECT 238C NBHM, D A E	NBHM WORLD MATH R. BHATIA PROJECT 275A NBHM, DAE		
FUNDING AGENCY					
(a) Opening Balance of The Funds		5,642	190		20,955
(b) Additions To The Funds :					
1. Donation / Grants	25,000		6,000		
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. Sh/Adj of Ovhd on Ext. Proj.					
TOTAL	25,000		6,000		
TOTAL (a+b)		30,642		6,190	20,955
(c) Utilization * Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	6,579				
- Travelling & Conveyance	7,336				
- Admin. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies	1,712		5,692		12,000
- Share Of Overhead					
- Inf To Dev. Fund/Int. Receipt					
TOTAL		15,627	5,692		12,000
(d) Refund of Unspent Balance		15,015	498		
TOTAL (c)		30,642		6,190	12,000
(e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT THE YEAR END (a+b-c-e)					8,955

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS FUNDING AGENCY	CSIR FELLOWSHIP SRI/IRF PROJECT 5301 CSIR	NBHM FELLOWSHIP A.MUJUMDER PROJECT 5302 NBHM	NBHM FELLOWSHIP DR.B BEHERA PROJECT 5303 NBHM		
a) Opening Balance of The Funds		4,93,092	5,000		27,152
b) Additions To The Funds :					
1. Donation / Grants	24,41,899				
2. Income From Investment made on account of Funds					
3. Ser. Charge/SQCOR Receipt					
4. Sh/Adj of Ovhd on Ext. Proj.					
TOTAL	24,41,899				
TOTAL. (a+b)		29,34,991		5,000	27,152
c) Utilisation / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	17,06,422				
- Travelling & Conveyance	24,740				
- Admn. expenses/Consumables					
- Tax Deducted at Source					
- Contingencies	1,45,112				
- Share Of Overhead					
- Trnf. To Dev.Fund/Int. Receipt					
TOTAL		18,76,274			
d) Refund of Unspent Balance					
TOTAL. (c)		18,76,274			
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		10,58,717		5,000	27,152

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SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP S.CHATTERJEE PROJECT 5304 NBHM		NBHM FELLOWSHIP PROSENJIT DAS PROJECT 5305		NBHM FELLOWSHIP ABHIJIT PAL PROJECT 5306	
	FUNDSING AGENCY					
(a) Opening Balance of The Funds		1,11,752		60,913		61,000
(b) Additions To The Funds :			1,13,000		1,13,000	
1 Donation / Grants						
2 Income From Investment made on account of Funds						
3 Ser. Chrg/SQCOR Receipt				1,13,000		1,13,000
4 Sh Adj of Ovhd on Ext. Proj.						
TOTAL				1,13,000		1,13,000
TOTAL (a+b)		1,11,752		1,73,913		1,74,000
(c) Utilisation / Expenditure						
i Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii Current Asset						
- Bills Receivable						
TOTAL						
iii Revenue Expenditure						
- Sal. Prep. & allied work	0					
- Remuneration & Allowances	97,600		1,01,000		1,01,000	
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies			5,000		5,000	
- Share Of Overhead						
- Trnf To Dev. Fund/Int. Receipt						
TOTAL	97,600		1,06,000		1,06,000	
(d) Return of Unspent Balance						
TOTAL (c)		97,600		1,06,000		1,06,000
(e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)		14,152		67,913		68,000

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP MAHABIR P.D.JHAN PROJECT 5307		ICMR FELLOWSHIP -SUJATA KAR PROJECT 5308		G E FOUNDAYION SCHOLARSHIPS PROJECT 5309 SHIBDAS BONDYO	
FUNDING AGENCY						
a) Opening Balance of The Funds		69,009		8,125		88,893
b) Additions To The Funds :						
1. Donation - Grants	1,13,000		77,850			
2. Income From Investment made on account of Funds						
3. Serv. Chang/SQCOR Receipt						
4. Sh/Adj of Ovhd on Est. Proj.						
TOTAL		1,13,000		77,850		
TOTAL (a+b)		1,82,009		85,975		88,893
c) Utilisation of Expenditure						
i) Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii) Current Asset						
- Bills Receivable						
TOTAL						
iii) Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	1,01,000		78,475		44,600	
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies	5,000					
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL		1,06,000		78,475		44,600
d) Refund of Unspent Balance						
TOTAL (c)		1,06,000		78,475		44,600
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)		76,009		7,500		44,293

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	G F FOUNDATION SCHOLARSHI PROJECT 5310	NBHM GRANT MS R. GAYEN CHU PROJECT 5311 NBHM	NBHM FELLOWSHI OF S.M.A MAITRA PROJECT 5312 NBHM		
PENDING AGENCY	ARNAB DAS				
(a) Opening Balance of The Funds		41,510	3,854		34,600
(b) Additions To The Funds :					
1. Donation / Grants			1,77,600		1,77,600
2. Income From Investment made on account of Funds					
3. Ser. Chang/SQCOR Receipt					
4. Sh-Adj of Divid on Ext. Proj.				1,77,600	1,77,600
TOTAL				1,77,600	1,77,600
(A) (a+b)		41,510		1,81,454	2,12,200
(c) Utilization / Expenditure					
(i) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
(ii) Current Asset					
- Bills Receivable					
TOTAL					
(iii) Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	20,140		1,22,703		1,77,600
- Printing & Conveyance					
- Adm. expenses/Consumables					
- In Deducted at Source					
- Contingencies			8,090		
- Share Of Overhead					
- Inf. To Des. Fund/Int. Receipt					
TOTAL	20,140			1,30,793	1,77,600
(d) Refund of Unspent Balance					
TOTAL (c)	20,140			1,30,793	1,77,600
(e) Transf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		21,370		50,661	34,600

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SCHEDULE 3 - EARMARKED ENDOWMENT FUNDS	NBHM FELLOWSHIP PABITRA BARIK PROJECT 5313		GE FOUND SCHOL PROJECT 5314		NBHM FEI LOWHIP JYOTISHMAN BHOW PROJECT 5315 NBHM	
FUNDING AGENCY						
a) Opening Balance of The Funds		69,000				
b) Additions To The Funds :						
1. Donation / Grants			99,166		1,01,000	
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQCOR Receipt						
4. Sh/Adj of Unhd on Est. Proj.						
TOTAL				99,166		1,01,000
TOTAL (a+b)		69,000		99,166		1,01,000
c) Utilisation of Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep & allied work	0					
- Remuneration & Allowances	64,000		49,624		80,000	
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies	5,000					
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL		69,000		49,624		80,000
d) Refund of Unspent Balance						
TOTAL (c)		69,000		49,624		80,000
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)				49,542		21,000

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(A) SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM FELLOWSHIP SOUMEN SARKAR PROJECT 5316 NBHM	NAT SC AWARD PROJECT 5317	DBT POST DOC FELLOW- S.MITRA PROJECT 5318 DBT GOI
FUNDING AGENCY			
(i) Opening Balance of The Funds			
(ii) Addition To The Funds :			
1 Donation / Grants	1,01,000	16,600	1,10,800
2 Income From Investment made on account of Funds			
3 Ser. Chrg-SQCOR Receipt			
4 Sr./Adj of Ovhd on Ext. Proj.			
TOTAL	1,01,000	16,600	1,10,800
TOTAL (a+b)	1,01,000	16,600	1,10,800
(c) Utilisation / Expenditure			
i Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii Current Asset			
- Bills Receivable			
TOTAL			
iii Revenue Expenditure			
- Sic Prep & allied work	0		
- Remuneration & Allowances	40,000		
- Travelling & Conveyance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Imp To Dev. Fund/Int. Receipt			
TOTAL	40,000	16,600	16,600
iv Refund of Unspent Balance			
TOTAL (c)	40,000	16,600	
(d) Assets Trnf. to Corpus Fund			
NET BALANCE AS AT THE YEAR END (a+b-c-e)	61,000		1,10,800

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SCHEDULE 3- FARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP - IETIAS (BL) PROJECT 5334		NBHM GRANT IN RESPECT PROJECT 5337 OF DIVYA V		NBHM GRANT INSP S. PURKAJI PROJECT 5338 NBHM	
FUNDING AGENCY						
a) Opening Balance of The Funds		61,342		16,000		16,000
b) Additions To The Funds -						
1. Donation / Grants	76,667		48,000		48,000	
2. Income From Investment made on account of Funds						
3. Serv. Chrg/SQ/OR Receipt						
4. Slv/Adj of Ovhd on Ext. Proj						
TOTAL		76,667		48,000		48,000
TOTAL (a+b)		1,38,009		64,000		64,000
c) Utilisation / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep. & allied work	0					
- Remuneration & Allowances	60,000		48,000		48,000	
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies	10,732					
- Share Of Overhead						
- Trnf. To Dev Fund/Int. Receipt						
TOTAL		70,732		48,000		48,000
d) Refund of Unspent Balance						
TOTAL (c)		70,732		48,000		48,000
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)		67,277		16,000		16,000

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	NBHM TRAVEL GRT MISRA,RAO,BHATT PROJECT 5339 NBHM	NBHM TRAVEL GRT G.MISRA PROJECT 5340 NBHM	NBHM TRAVEL GRT R.SCHOTT PROJECT 5342 NBHM
FUNDING AGENCY			
a) Opening Balance of The Funds			
b) Additions To The Funds :			
1. Donation / Grants	3,91,551	45,815	19,600
2. Income From Investment made on account of Funds			
3. Ser. Chrg/SQCOR Receipt			
4. Sh-Adj of Ovhd on Ext. Proj.			
TOTAL	3,91,551	45,815	19,600
TOTAL (a+b)	3,91,551	45,815	19,600
c) Utilisation / Expenditure			
i) Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii) Current Asset			
- Bills Receivable			
TOTAL			
iii) Revenue Expenditure			
- Svc Prop. & allied work			
- Remuneration & Allowances			10,000
- Travelling & Conveyance	3,13,864	45,815	1,915
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trf.To Dev.Fund/Int.Receipt			
TOTAL	3,13,864	45,815	11,915
d) Refund of Unspent Balance	77,687		7,685
TOTAL (c)	3,91,551	45,815	19,600
e) Assets Trnf. to Corpus Fund			
NET BALANCE AS AT THE YEAR END (a+b-c-e)			

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SCHEDULE 3 - FARMARKED/ ENDOWMENT FUNDS	NBHM GRANT LINGARAJ SAHU PROJECT 5343	NBHM FELLOWSHIP DR. BALAJI PROJECT 5350	NBHM FELLOWSHIP LINGARAJ SAHU PROJECT 5351
FUNDING AGENCY	NBHM	NBHM	NBHM
a) Opening Balance of The Funds			
b) Additions To The Funds :			
1. Donation / Grants	1,77,600	1,77,600	1,77,600
2. Income From Investment made on account of Funds			
3. Serv. Charge/SQCOR Receipt			
4. Sh:Adj of Ovhd on Ext. Proj.			
TOTAL	1,77,600	1,77,600	1,77,600
TOTAL (a+b)	1,77,600	1,77,600	1,77,600
c) Utilisation / Expenditure			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills Receivable			
TOTAL			
iii. Revenue Expenditure			
- Site Prep. & allied work	0		
- Remuneration & Allowances	44,000	1,32,554	1,77,600
- Travelling & Conveyance			
- Admn. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnf. to Dev. Fund/Int. Receipt			
TOTAL	44,000	1,32,554	1,77,600
d) Refund of Unspent Balance			
TOTAL (c)	44,000	1,77,600	1,77,600
e) Assct's Trnf. to Corpus Fund			
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,33,600		

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP PRITHA REKHI PROJECT 5352 CSIR	NBHM RESEARCH AWARD A MISHA PROJECT 5353 NBHM	ISSR PROJECT A SANJAY GUHA PROJECT 5354 ISSR
FUNDING AGENCY			
(a) Opening Balance of The Funds			
(b) Additions To The Funds :			
1. Donation - Grants	96,530	1,01,000	1,48,124
2. Income From Investment made on account of Funds			
3. Serv. Chrg/SQCOR Receipt			
4. Sh. Adj of Ohhd on Ext. Proj.			
TOTAL	96,530	1,01,000	1,48,124
TOTAL (a+b)	96,530	1,01,000	1,48,124
(c) Utilisation - Expenditure			
(i) Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
(ii) Current Asset			
- Bills Receivable			
TOTAL			
(iii) Revenue Expenditure			
- Sal. Prep. & allied work	0		
- Remuneration & Allowances	83,200	66,141	1,20,252
- Travelling & Conveyance			
- Adm. expenves/Consumables			
- Tax Deducted at Source			
- Contingencies			5,650
- Share Of Overhead			
- Trnf. To Des. Fund/Int. Receipt			
TOTAL	83,200	66,141	1,25,902
(d) Refund of Unspent Balance			
TOTAL (c)	83,200	66,141	1,25,902
(e) Assets Trnf. to Corpus Fund			
NET BALANCE AS AT			
THE YEAR END (a+b-c-e)	13,330	34,859	22,222

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CSIR FELLOWSHIP K.P.SINGH PROJECT 5355 CSIR	IMP.SIX SIGMA SQC PROJECT COM PROJECT 9440 L.G.BALAKRISHNA	IMP.SIX-SIGMA SQC PROJECT.B1. PROJECT 9441 H.P. GLOBAL		
FUNDING AGENCY					
a) Opening Balance of The Funds			3,29,933		5,74,439
b) Additions To The Funds					
1. Donation / Grants	78,915				
2. Income From Investment made on account of Funds					
3. Serv. Chrg/SQCOR Receipt					
4. Sh/Adj of Ovhd on Ext. Proj. TOTAL	78,915				
TOTAL (a+b)	78,915		3,29,933		5,74,439
c) Utilisation / Expenditure					
i) Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii) Current Asset					
- Bills Receivable					
TOTAL					
iii) Revenue Expenditure					
- Site Prep. & allied work	0				
- Remuneration & Allowances	75,517	69,907		1,20,579	
- Travelling & Conveyance					
- Admn. expnses/Consumables					
- Tax Deducted at Source					
- Contingencies					
- Share Of Overhead		1,20,211		2,12,702	
- Trnf. To Dev. Fund/Int. Receipt		1,39,815		2,41,158	
TOTAL	75,517		3,29,933		5,74,439
d) Refund of Unspent Balance					
TOTAL (c)	75,517		3,29,933		5,74,439
e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		3,398			

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	IMPLE. OF SIX SIGMA- MUMBAI PROJECT 9442 HUBER CHEMICAL	FCI PROJ-IND SOFT PH-II-DELH PROJECT 9443 FCI-NEW DELHI	SPC TRG & GUID CROMP & GREAVES PROJECT 9444 CROMP & GREAVES
FUNDING AGENCY			
(a) Opening Balance of The Funds		-25,367	2,70,000
b) Additions To The Funds :			
1 Donation / Grants	25,367		20,179
2 Income From Investment made on account of Funds			
3 Ser. Charge/SQCOR Receipt			
4 Sh. Adj of Ovhd on Ext. Proj.			
TOTAL	25,367		20,179
TOTAL (a+b)			2,70,000
(c) Utilisation / Expenditure			
i) Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii) Current Asset			
- Bills Receivable			
TOTAL			
iii) Revenue Expenditure			
- Site Prep. & allied work			
- Remuneration & Allowances		59,252	
- Travelling & Conveyance			3,000
- Admin. expenses/Consumables			
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead		2,10,748	
- Int. To Dev. Fund/Int. Receipt			
TOTAL			2,70,000
iv) Refund of Unspent Balance			3,000
TOTAL (c)			2,70,000
(d) Assets Transf. to Corpus Fund			
NET BALANCE AS AT			
THE YEAR END (a+b-c+d)			1,45,086

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 SCHEDULE 3 FORMING PART OF BALANCE SHEET AS AT 31 March, 2007

SCHEDULE 3 - EARMARKED ENDOWMENT FUNDS	SIX SIGMA IMP. R.I.L.(PUNE) PROJECT 9445	QUALITY IMPV. PROJECT--HYDERB PROJECT 9446	IMPLEMENT SPC AT CRIT. PROSS PROJECT 9447	FOSCO, MUMBAI
FUNDING AGENCY	R.I.L.(PUNE)	I.T.C.LTD.		
a) Opening Balance of The Funds	18,67,899		2,00,203	33,680
b) Additions To The Funds -				
1. Donation / Grants				87,651
2. Income From Investment made on account of Funds				
3. Serv. Chng./COR Rectpt				
4. Str.Adj of Oshd on Ext. Proj.				
TOTAL				87,651
TOTAL (a+b)	18,67,899		2,00,203	1,21,331
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal				
- Other				
TOTAL				
ii. Current Asset				
- Bills Receivable				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied work				
- Remuneration & Allowances		39,392		
- Travelling & Conveyance				33,178
- Admn. xpenses/Consumables				
- Tax Deducted at Source				
- Contingencies	29,000			
- Share Of Overhead				
- Trnf To Dev. Fund/Int. Receipt				
TOTAL	29,000		39,392	33,178
d) Refund of Unspent Balance				
TOTAL (c)	29,000		39,392	33,178
e) Assets Trnf. to Corpus Fund				
NET BALANCE AS AT THE YEAR END (a+b-c-e)	18,38,899		1,60,811	88,153

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	GRANDING SYS FOR CBSE(DELHI) PROJECT 9449 CBSE	CONVERSION OF MATH CORE ETC. PROJECT 9450		STAT. TRGN. PRG VSANL PROJECT 9451 VSANL,KOLKATA	
FUNDING AGENCY					
(a) Opening Balance of The Funds			3,125		3,84,700
(b) Additions To The Funds :					
1. Donation / Grants	1,00,000		1,49,950	4,92,543	
2. Income From Investment made on account of Funds					
3. Ser. Chrg/SQCOR Receipt					
4. Sh/Adj. of Ovhd on Ext. Proj.					
TOTAL	1,00,000		1,49,950	4,92,543	
TOTAL (a+b)		1,00,000		1,53,075	8,77,243
(c) Evaluative / Expenditure					
i. Capital Expenditure					
- Fixed Assets					
- Books & Journal					
- Other					
TOTAL					
ii. Current Asset					
- Bills Receivable					
TOTAL					
iii. Revenue Expenditure					
- Sae Prep. & allied work					
- Remuneration & Allowances				1,71,048	
- Travelling & Conveyance					
- Admn. expenses/Consumables			3,075		
- Tax Deducted at Source					
- Contingencies				36,000	
- Share Of Overhead					
- Trnf. To Dev. Fund/Int. Receipt					
TOTAL			3,075		2,07,048
(d) Refund of Unspent Balance					
TOTAL (c)			3,075		2,07,048
(e) Assets Trnf. to Corpus Fund					
NET BALANCE AS AT					
THE YEAR END (a+b-c-e)		1,00,000		1,50,000	6,70,195

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS	L&T FARIDABAD (MUMBAI) PROJECT 9452 L&T	ITC BHADRACHALM HYDERABAD PROJECT 9453 ITC	TQM & ISC9000 WIMCO PROJECT 9454 WIMCO_KOLKATA	
a) Opening Balance of The Funds				1,24,821
b) Additions To The Funds :				
1. Donation / Grants	4,67,323	3,65,000		
2. Income From Investment made on account of Funds				
3. Serv. Chang/SQCOR Receipt				
4. Sbl/Adj of Ovhd on Est. Proj.				
TOTAL	4,67,323	3,65,000		
TOTAL (a+b)	4,67,323	3,65,000		1,24,821
c) Utilisation / Expenditure				
i. Capital Expenditure				
- Fixed Assets				
- Books & Journal			13,680	
- Other				
TOTAL				13,680
ii. Current Asset				
- Bills Receivable				
TOTAL				
iii. Revenue Expenditure				
- Site Prep. & allied work		7,500		
- Remuneration & Allowances				
- Travelling & Conveyance	82,955			
- Admn. expenses/Consumables		7,500	3,700	
- Tax Deducted at Source				
- Contingencies	10,705	24,541	55,090	
- Share Of Overhead				
- Trmf. To Dev. Fund/Int. Receipt				
TOTAL	93,660	39,541		58,790
d) Refund of Unspent Balance				
TOTAL (c)	93,660	39,541		72,470
e) Assets Trmf. to Corpus Fund				
NET BALANCE AS AT THE YEAR END (a+b-c-e)	3,73,663	3,25,459		52,351

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CONT. OF SILICON % SIRF OF FGIPG PROJECT 9463	IMP. OF SIX SIGM SQC PROJECT PROJECT 9474 L&T MUMBAI	DEVELOPMENT FUND
FUNDING AGENCY	TATA METALICS		
a) Opening Balance of The Funds	78,000	2,11,195	18,04,88,781
b) Additions To The Funds :			
1 Donations / Grants			
2 Income From Investment made on account of Funds			95,11,719
3 'Ser. Chrg.'/SQC/OR Receipt			1,73,13,066
4 Sh/Adj of Ovhd on Ext. Proj.			31,64,096
TOTAL			2,99,88,881
TOTAL (a+b)	78,000	2,11,195	21,04,77,661
c) Allocation / Expenditure			
i) Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii) Current Asset			
- Bills Receivable			40,70,885
TOTAL			40,70,885
iii) Revenue Expenditure			
- Site Prep. & allied work			
- Remuneration & Allowances			
- Travelling & Conveyance			
- Adm. expenses/Consumables			58,900
- Tax Deducted at Source			19,83,218
- Contingencies			
- Share Of Overhead			
- Trnf. To Dev. Fund/Intl. Receipt			43,28,267
TOTAL			63,70,385
d) Refund of Unspent Balance			
TOTAL (c)			1,04,41,270
e) Assess Trnf. to Corpus Fund			2,60,34,913
NET BALANCE AS AT			
THE YEAR END (a+b-c-e)	78,000	2,11,195	17,40,01,478

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	MAHALANOBIS INT SYMPOSIUM	STAFF BENEVOLE NT FUND	ENDOWMENT FUND (LECT. IN ECON)
FUNDING AGENCY			
a) Opening Balance of The Funds		1,21,597	95,466
b) Additions To The Funds :			
1. Donation / Grants			
2. Income From Investment made on account of Funds	7,747	5,936	3,854
3. Ser. Charge/SQCOR Receipt			
4. ShvAdj of Ovhd on Ext. Proj.			
TOTAL	7,747	5,936	3,854
TOTAL (a+b)	1,29,344		1,01,402
c) Utilisation / Expenditure			
i. Capital Expenditure			
- Fixed Assets			
- Books & Journal			
- Other			
TOTAL			
ii. Current Asset			
- Bills Receivable			
TOTAL			
iii. Revenue Expenditure			
- Sinc Prep. & allied work			
- Remuneration & Allowances			
- Travelling & Conveyance			
- Admn. expenses/Consumables	5,983		
- Tax Deducted at Source			
- Contingencies			
- Share Of Overhead			
- Trnf. To Dev.Fund/Int.Receipt			
TOTAL	5,983		
d) Refund of Unspent Balance			
TOTAL (c)	5,983		
e) Assets Trnf. to Corpus Fund			
NET BALANCE AS AT THE YEAR END (a+b-c-e)	1,23,361		1,01,402

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SCHEDULE 3-EARMARKED/ ENDOWMENT FUNDS	ISI ALUMNI ASSO PRIZE FUND		HALDANE PRIZE FUND		MAHALANOBIS CHAIR/FEI.LOW FD	
	FUNDING AGENCY					
(a) Opening Balance of The Funds		49,733		1,66,385		12,75,231
(b) Additions To The Funds -						
1 Donations - Grants						
2 Income From Investment made on account of Funds	3,050		9,75*		73,342	
3 Serv. Chrgs/SQCOR Receipt						
4 St: Adj of Oxid on Ext. Proj.						
TOTAL	3,050			9,757		73,342
TOTAL (a+b)		52,783		1,76,141		13,48,573
(c) Utilisation - Expenditure						
(i) Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
(ii) Current Asset						
- Bills Receivable						
TOTAL						
(iii) Revenue Expenditure						
- Sal. Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Consumables			10,000			
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL				10,000		
(d) Refund of Unspent Balance						
TOTAL (c)				10,000		
(e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)		52,783		1,66,141		13,48,573

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SCHEDULE 3- EARMARKED ENDOWMENT FUNDS FUNDING AGENCY	RAJA RAO MEMORIAL FUND		M.N. MURTHY MEMORIAL FUND		A.S GHOSH ENDOWMENT FUND	
	a) Opening Balance of The Funds		1,36,161		1,98,125	
b) Additions To The Funds .						
1. Donation - Grants						
2. Income From Investment made on account of Funds	7,969		11,825		33,409	
3. Serv. Charge/OCOR Receipt						
4. Sh/Adj of Ovhd on Est. Proj						
TOTAL		7,969		11,825		33,409
TOTAL (a+b)		1,44,130		2,09,950		6,19,206
c) Utilization / Expenditure						
i. Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii. Current Asset						
- Bills Receivable						
TOTAL						
iii. Revenue Expenditure						
- Site Prep & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenses/Consumables						
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf To Dev. Fund/Int. Receipt						
TOTAL						
d) Refund of Unspent Balance						
TOTAL (c)						
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)		1,44,130		2,09,950		6,19,206

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SCHEDULE 3- FARMARKED/ ENDOWMENT FUNDS	ASIAN CONGRESS ON QUALITY		DR. P.K. MENON MEMORIAL FUND		HOUSE BUILDING ADVANCE	
FUNDING AGENCY						
(a) Opening Balance of The Funds		6,74,463		66,590		3,08,97,081
(b) Additions To The Funds :					7,029	
1. Donations / Grants						
2. Income From Investment						
3. 2014-15 on account of Funds	38,440		3,765			
4. Sem. Chrg./SQCOR Receipt						
5. Sh. Adj. of Ovhd on Ext. Proj.						
TOTAL		38,440		3,765		7,029
TOTAL (a+b)		7,12,903		70,355		3,09,04,110
(c) Utilisation - Expenditure						
- Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
(d) Current Asset						
- Bills Receivable						
TOTAL						
(e) Revenue Expenditure						
- Sal. Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Adm. expenses/Consumables						
- In Debited at Source						
- Contingencies						
- Share Of Overhead						
- Transf. To Dev. Fund/Inv. Receipt						
TOTAL						
(f) Refund of Unspent Balance						
TOTAL (c)						
Transfers Trfd. to Corpus Fund						
NET BALANCE AS AT						
THE YEAR END (a+b-c-e)		7,12,903		70,355		3,09,04,110

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	ENDOWMENT FUND MS. SUNITI PAL		ENDOWMENT FUND - S ARAVIND		ISI GENERAL FUND	
	FUNDING AGENCY					
a) Opening Balance of The Funds		1,00,104		1,05,001		1,03,54,217
b) Additions To The Funds :						
1. Donation / Grants						
2. Income From Investment made on account of Funds	6,252		6,376		7,51,457	
3. Serv. Chrgs/SQCOR Receipt						
4. Sh/Adj of Ovhd on Ext. Proj.						
TOTAL		6,252		6,376		7,51,457
TOTAL: (a+b)		1,06,356		1,11,377		1,11,05,674
c) Utilisation : Expenditure						
i) Capital Expenditure						
- Fixed Assets						
- Books & Journal						
- Other						
TOTAL						
ii) Current Asset						
- Bills Receivable						
TOTAL						
iii) Revenue Expenditure						
- Site Prep. & allied work						
- Remuneration & Allowances						
- Travelling & Conveyance						
- Admn. expenscs/Consumables	5,874		5,874			
- Tax Deducted at Source						
- Contingencies						
- Share Of Overhead						
- Trnf. To Dev. Fund/Int. Receipt						
TOTAL		5,874		5,874		
d) Refund of Unspent Balance						
TOTAL: (c)		5,874		5,874		
e) Assets Trnf. to Corpus Fund						
NET BALANCE AS AT THE YEAR END (a+b-c-e)		1,00,482		1,05,503		1,11,05,674

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SCHEDULE 3- EARMARKED/ ENDOWMENT FUNDS	CURRENT YEAR TOTAL		PREVIOUS YEAR TOTAL	
FUNDING AGENCY				
a) Opening Balance of The Funds		26,77,12,615		23,90,43,147
b) Additions To The Funds :				
1. Donation / Grants	3,89,48,060		4,79,13,672	
2. Income From Investment made on account of Funds	1,04,74,897		88,97,609	
3. Serv. Chang/SQCOR Receipt	1,73,13,066		2,12,38,086	
4. Sh/Adj of Ovhd on Ext. Proj.	31,64,096			
TOTAL		6,99,00,119		7,80,49,367
TOTAL (a+b)		33,76,12,734		31,70,92,514
c) Utilisation / Expenditure				
i) Capital Expenditure				
- Fixed Assets	35,74,053		4,51,24,738	
- Books & Journal	46,81,315		44,45,934	
- Other				
TOTAL		82,55,368		4,95,70,672
ii) Current Asset				
- Bills Receivable	40,70,885		27,91,086	
TOTAL		40,70,885		27,91,086
iii) Revenue Expenditure				
- Site Prep. & allied work	0		19,01,904	
- Remuneration & Allowances	1,02,29,064		97,06,609	
- Travelling & Conveyance	32,66,988		29,74,194	
- Adm. expenses/Consumables	33,49,359		18,86,080	
- Tax Deducted at Source	19,86,293		14,80,552	
- Contingencies	21,48,184		16,91,190	
- Share Of Overhead	33,65,703		22,12,648	
- Trnf. To Dev. Fund/Int. Receipt	47,83,281		46,57,410	
TOTAL		2,91,28,872		2,65,10,587
d) Refund of Unspent Balance		21,22,320		8,14,104
TOTAL (c)		4,35,77,445		7,96,86,449
e) Assets Trnf. to Corpus Fund		2,60,34,913		
NET BALANCE AS AT				
THE YEAR END (a+b-c-e)		26,80,00,376		23,74,06,065

S.S. PANJA

Dy. Chief Executive (Finance)

S.K. JOARDAR

Accts. Officer

D.C. PAL

Chief Executive (Adm & Finance)

SANKAR K PAL

Director

Shaniniketan
& Camac Street
Kolkata - 700 017

For Saha Ganguli & Associates
Chartered Accountants

(S.K. Das)
Partner

INDIAN STATISTICAL INSTITUTE

STATEMENT OF ASSETS ACQUIRED OUT OF EXTERNALLY FUNDED PROJECT														
SL NO.	ITEM OF ASSETS	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999				
1	LABORATORY ITEM	5238.00	22300.00	7725.00	459065.99		936811.00		1573020.00					
2	COMPUTER & PERIPHERAL	189144.00	328192.47	986471.80	686669.69	1594046.66	1721969.10	1172530.00	755045.00	3249469.00				
3	OFFICE FURNITURE	487142.74	21570.01	218188.13	5910.00	38245.00	161634.00	63144.00	50011.00	35700.00				
	TOTAL :	690524.74	372092.48	1212384.93	1151565.68	1632291.66	2820414.10	1235674.00	2378076.00	3276169.00				
SL NO.	ITEM OF ASSETS	1995-2000	2000-2001	2001-2002	2002-03	2003-04	2004-05	2005-06	2006-07	TOTAL UP TO 31.03.2007.				
1	LABORATORY ITEM	264085.00	534692.00	12524410.00	2015745.00		1432922.00	8541261.00	328336.00	28645608.99				
2	COMPUTER & PERIPHERAL	3698650.00	1208462.00	643932.00	1608667.00	1311428.00	3806472.00	9069726.00	2804337.00	35035231.72				
3	OFFICE FURNITURE	8800.00	20250.00	45905.00	52784.00	15690.00	814452.00	1478838.00	433955.00	3952118.88				
	TOTAL :	4171533.00	1763404.00	13214247.00	3677196.00	1327118.00	6053846.00	19089825.00	3566628.00	67632959.59				

INDIAN STATISTICAL INSTITUTE
SCHEDULE 7 FORMING PART OF BALANCE SHEET AS AT 31 March, 2007

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	3,39,725	2,01,059
6. Other Current Liabilities	6,26,83,423	4,75,37,068
TOTAL	6,30,23,148	4,77,38,127

S.S. PANJA

Dy. Chief Executive (Finance)

S.K. JOARDAR

Sr. Accounts Officer

D.C. PAL

Chief Executive (Adm & Finance)

SANKAR K PAL

Director

Shantiniketan
8, Camac Street
Kolkata - 700 017

For Saha Ganguli & Associates
Chartered Accountants

(S.K. Das)
Partner

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SUB SCHEDULE OF SCHEDULE 7		
A. CURRENT LIABILITIES		
I. STATUTORY LIABILITIES		
(i) Income Tax	7,877	
(ii) Income Tax Contractor	1,83,967	1,25,807
(iii) P. Tax	28,493	6,818
(iv) Sales Tax outside party	1,19,388	68,434
Sub-Total (I)	3,39,725	2,01,059
2. Other Current Liabilities		
i) Library deposit	13,14,451	12,10,013
ii) Laboratory deposit	2,32,187	2,05,187
iii) Hostel caution money deposit	3,07,127	2,05,107
iv) Caution money of electric	19,165	19,165
v) Earnest money deposit	15,42,190	21,38,287
vi) Security deposit	49,15,849	54,79,638
vii) CTD & annuity deposit	38,700	41,170
viii) Provision For Outstanding Liabilities for Goods & Services	4,40,81,197	3,31,23,756
ix) ISI Co-operative credit society ltd.	2,41,128	2,63,333
x) ISEC ISI FUND	9,45,149	6,90,645
xi) Loan To/From Fund	13,60,823	
xii) Additional emolumens compulsory deposit	81,059	81,059
xiii) Group Insurance Exp Delhi & Giridih	13,869	
xiv) Staff insurance premium & group insuran	57,729	1,25,387
xv) I.S.I. salary savings (lic)	3,49,281	2,96,558
xvi) Staff insurance prem. (Delhi & Giridi)	4,720	
xvii) GLIC claim from insurance company	27,213	28,613
xviii) Disposal Of Asset	10,86,306	10,41,410
xix) Undisturbed Salary, Stipend, Pension etc	14,24,937	14,40,080
xx) Cimpa Unesco India School	2,50,307	2,50,307
xxi) ADM/entrance Test - PSRU	27,499	27,499
xxii) DST - Meeting	1,10,457	1,11,056
xxiii) RC Bose Centenary Symposium	2,30,396	2,30,396
xxiv) DST Workshop in Network Analysis etc	275	275
xxv) Joint International INDO-AMA Meeting	44,663	44,663
xxvi) International Conference ICAPR	1,26,856	1,26,856
xxvii) Conference Six Sigma SQC	51,914	51,914
xxviii) Int Conf on Theory of Op & it's Application	61,808	61,808
xxix) 6th Int Conf on distributed Computing	31,650	31,650
xxx) IEEE Transaction on Fuzzy System	24,877	17,813
xxxi) Workshop On Disciplinary Proceedings	3,463	3,463
xxxii) NBHM - Math Olympiad	78,633	53,711
xxxiii) DST Meeting -Center For Soft Computing	59,764	59,764
xxxiv) Training prog. on ISS Probationers	76,485	76,485
xxxv) Workshop On Resource Harvesting	58,537	

INDIAN STATISTICAL INSTITUTE

SUB SCHEDULE OF SCHEDULE 7 FORMING PART OF BALANCE SHEET 31 March, 2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
xxxxvi) Prof. Examination Of Actuarial Society	6,254	
xxxxvii) Lecture Series/Wrksh/Conf. On Past,Present,Future	3,50,000	
xxxxviii) Selection Of Research Awardces NBHM 2006-07	9,725	
xxxxix) Prof. P C M Memorial Archieves	2,50,400	
xxxxx) Conf. On Models & Methods In ECO	75,000	
xxxxxi) Int. Sympo. On Algo. & Application	20,431	
xxxixii) Platinum Jubilee Grant Govt. Of W.B	20,00,000	
xxxixiii) Int. Conf. On Adv. In Pattern Recognition	1,70,837	
xxxixiv) Inst. Conf. On S. V. D	72,762	
xxxixv) Int. Conf- Premi (MIU)	4,47,330	
Sub-Total (2)	6,26,83,423	4,75,37,068
GRAND TOTAL (1+2)	6,30,23,148	4,77,38,127

INDIAN STATISTICAL INSTITUTE
203, B. T. ROAD, KOL-108
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2007

SCHEDULE B - FIXED ASSETS DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	Cost/ Valuation as at beginning of the year (W.D.V. as on 31.3.06)	Additions during the year	Deductions during the year	Cost/ Valuation at the year end	On Additions during the year	On 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	4,680,907.17	4,680,907.17
LAND - LEASE HOLD	2,569,506.55	0.00	481.42	2,569,027.13	0.00	0.00	0.00	2,569,027.13	2,569,506.55
B. BUILDING									
BUILDING - ON FREEHOLD LAND	12,213,650.47	0.00	0.00	12,213,650.47	0.00	0.00	0.00	12,213,650.47	12,213,650.47
BUILDING - ON LEASEHOLD LAND	8,459,553.82	0.00	0.00	8,459,553.82	0.00	0.00	0.00	8,459,553.82	8,459,553.82
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	908,495.59	0.00	0.00	908,495.59	0.00	0.00	0.00	908,495.59	908,495.59
D. VEHICLES									
E. FURNITURES, FIXTURES	443,026.16	0.00	0.00	443,026.16	0.00	0.00	0.00	443,026.16	443,026.16
F. OFFICE EQUIPMENT	3,506,756.92	0.00	0.00	3,506,756.92	0.00	0.00	0.00	3,506,756.92	3,506,756.92
G. COMPUTER & PERIPHERALS	1,974,134.19	0.00	0.00	1,974,134.19	0.00	0.00	0.00	1,974,134.19	1,974,134.19
H. ELECTRIC INSTALLATIONS	965,312.58	0.00	0.00	965,312.58	0.00	0.00	0.00	965,312.58	965,312.58
I. LIBRARY BOOKS	2,777,138.27	0.00	0.00	2,777,138.27	0.00	0.00	0.00	2,777,138.27	2,777,138.27
J. TUBEWELLS & WATER SUPPLY SYSTEM	15,861,803.75	0.00	0.00	15,861,803.75	0.00	0.00	0.00	15,861,803.75	15,861,803.75
K. LABORATORY EQUIPMENT	437,899.40	0.00	0.00	437,899.40	0.00	0.00	0.00	437,899.40	437,899.40
TOTAL OF CURRENT YEAR	2,415,996.39	0.00	0.00	2,415,996.39	0.00	0.00	0.00	2,415,996.39	2,415,996.39
PREVIOUS YEAR	58,213,186.26	0.00	481.42	58,212,704.84	0.00	0.00	0.00	58,212,704.84	58,213,186.26
TOTAL :- SCHIL - B	58,213,667.68	0.00	481.42	58,213,186.26	0.00	0.00	0.00	58,212,704.84	58,213,186.26

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

S.K. JOARDAR
Sr. Accounts Officer

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

Sankar K PAL
Director

Shantiniketan
B. Camac Street
Kolkata - 700017.

For Saha Ganguli & Associates
Chartered Accountants
(S.K.Das)
Partner

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2007

SCHEDULE BA - FIXED ASSETS DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / Valuation at beginning of the year	Additions during the year	Deductions during the year	Cost / Valuation at the year end	As at beginning of the year	On additions during the year	On 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	14,802,141.20	2,159,934.00	0.00	17,042,075.20	0.00	0.00	0.00	17,042,075.20	14,802,141.20	
LAND - FREEHOLD	4,629,990.00	0.00	0.00	4,629,990.00	0.00	0.00	0.00	4,629,990.00	4,629,990.00	
B. BUILDING	264,251,746.24	17,704,145.00	0.00	281,955,891.24	146,890,518.46	20,179,090.26	0.00	167,069,608.72	114,886,282.52	117,951,227.76
BUILDING - ON FREEHOLD LAND	39,290,061.09	3,966,542.00	0.00	43,196,603.09	19,905,653.18	3,132,890.20	0.00	23,438,440.38	19,748,170.31	19,324,408.51
BUILDING - ON LEASEHOLD LAND	5,985,634.92	0.00	0.00	5,985,634.92	1,891,148.63	469,841.10	0.00	2,160,989.73	3,224,645.19	3,694,486.29
SUPERSTRUCTURES ON LAND NOT BELONGING TO THE ENTRY	8,679,021.38	46,413.00	0.00	8,665,440.38	8,021,331.51	294,396.69	0.00	8,315,928.40	349,511.98	588,431.27
D. VEHICLES	68,194,123.91	3,548,658.00	0.00	71,732,781.91	51,015,444.25	3,033,266.63	0.00	55,256,750.88	16,462,031.03	17,164,645.85
E. FURNITURES, FIXTURES	32,215,999.35	1,066,609.00	0.00	34,282,608.35	25,036,925.31	2,206,760.14	0.00	28,143,685.45	6,138,922.90	7,279,074.04
F. OFFICE EQUIPMENT	195,435,994.94	9,993,404.00	0.00	205,429,398.94	187,700,829.44	11,151,872.59	0.00	198,855,702.03	6,575,266.91	9,076,304.80
G. COMPUTER & PERIPHERALS	30,656,380.32	4,133,985.00	0.00	34,960,365.32	33,033,442.11	2,632,510.62	0.00	25,665,972.93	9,293,412.38	8,201,313.06
H. ELECTRIC INSTALLATIONS	346,415,437.32	42,470,000.00	0.00	388,885,437.32	316,849,855.92	38,594,105.60	0.00	355,443,985.52	33,441,471.50	29,985,386.40
I. LIBRARY BOOKS	7,755,478.06	0.00	0.00	7,755,478.06	66,570.15		0.00	7,607,818.99	147,661.07	213,181.23
J. TUBEWELLS & WATER SUPPLY	23,212,681.07	635,149.00	0.00	23,848,830.07	20,517,993.71	806,548.57	0.00	21,498,542.34	2,440,287.73	2,694,877.30
K. LABORATORY EQUIPMENT	7,712,429.20	16,490,726.00	7,712,429.20	16,490,726.00	0.00	0.00	0.00	16,490,726.00	7,712,429.20	7,712,429.20
WORK IN PROGRESS	1,049,756,889.40	102,326,641.00	7,712,429.20	1,144,550,901.40	809,705,668.42	83,653,745.96	0.00	863,360,406.37	250,890,495.02	242,688,486.72
TOTAL OF CURRENT YEAR	969,348,231.40	80,408,458.00	0.00	1,049,756,689.40	733,441,515.29	91,672,509.75	0.00	869,716,569.42	250,890,495.02	242,688,486.72
PREVIOUS YEAR										
TOTAL :- SCHL - B + SCHL-BA +SCHL-8B									309,242,294.36	300,901,676.98

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

S.K.JOARDAR
Sr. Accounts Officer

D.C.PAL
Chief Executive (ABF)

Sanjar K PAL
Director

Shantinikatan
B. Carnes Street
Kolkata - 700017.

For: Saha Ganguli & Associates
Chartered Accountants
(S.K.Das)
Partner

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT March 31, 2007

DESCRIPTION : FIXED ASSETS	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	On Additions during the year	On 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)	
A. LAND & LAND DEVELOPMENT	0.00	40,443.00	0.00	40,443.00	0.00	0.00	0.00	0.00	40,443.00	0.00
LAND : LEASE HOLD										
B. BUILDING	0.00	28,870.00	0.00	28,870.00	15,878.50	2,687.00	0.00	18,765.50	10,104.50	0.00
BUILDING : ON FREEHOLD LAND										
BUILDING : ON LEASEHOLD LAND	0.00	12,206,291.00	0.00	12,206,291.00	12,066,321.10	122,326.60	0.00	12,188,647.70	17,643.30	0.00
E. FURNITURES, FIXTURES	0.00	2,306,167.00	0.00	2,306,167.00	2,182,426.20	79,497.30	0.00	2,261,923.50	44,243.50	0.00
F. OFFICE EQUIPMENT	0.00	1,121,371.00	0.00	1,121,371.00	1,100,709.43	20,250.98	0.00	1,120,959.80	411.20	0.00
G. COMPUTER & PERIPHERALS	0.00	8,689,261.00	0.00	8,689,261.00	8,623,866.00	39,198.00	0.00	8,663,034.00	26,227.00	0.00
H. ELECTRIC INSTALLATIONS	0.00	125,974.00	0.00	125,974.00	125,971.00	0.00	0.00	125,971.00	3.00	0.00
K. LABORATORY EQUIPMENT	0.00	1,516,536.00	0.00	1,516,536.00	1,516,517.00	0.00	0.00	1,516,517.00	19.00	0.00
TOTAL OF CURRENT YEAR	0.00	26,034,913.00	0.00	26,034,913.00	25,651,689.23	264,129.28	0.00	25,885,818.50	139,094.50	0.00
TOTAL : SCH - 88										

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

S.K.JOARDAR
Sr. Accounts Officer

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

Sankar K PAL
Director

Shandisaran
8, Camac Street
Kolkata - 700017.

For Seha Ganguli & Associates
Chartered Accountants
(S.K.Das)
Partner

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 9 FORMING PART OF BALANCE SHEET AS AT 31/03/2007

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	18.11.33.000	14.42.48.000
TOTAL	18.11.33.000	14.42.48.000

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	1,12,75,000	1,13,50,000
2. ISI Development Fund	16,62,23,000	12,96,48,000
3. Mahalonobis International Prize Fund	1,17,000	1,17,000
4. Endowment Fund For Lecture in Economics	56,000	46,000
5. Staff Benevolent Fund	1,00,000	80,000
6. ISI Alumni Association Prize Fund	50,000	50,000
7. Holdane Prize Fund	1,70,000	1,45,000
8. Raja Rao Prize Fund	1,25,000	1,25,000
9. P.C. Mahalonobis Fellowship Chair	13,15,000	11,15,000
10. M.N. Murthy Memorial Prize Fund	2,05,000	1,75,000
11. Ambar Nath & Santi Ghosh Endowment Fund	5,30,000	5,30,000
12. Asian Congress on Quality & Reliability Fund	7,00,000	6,00,000
13. P.K. Menon Memorial Fund	65,000	65,000
14. Suniti Pal Endowment Fund	1,00,000	1,00,000
15. S.Arvind Endowment Fund	1,02,000	1,02,000
Total	18,11,33,000	14,42,48,000

S.S. PANJA

Dy.Chief Executive (Finance)

S.K. JOARDAR

Sr.Accounts Officer

D.C. PAL

Chief Executive (Adm & Finance)

SANKAR K PAL

Director

Shantiniketan

8, Camac Street

Kolkata - 700 017

For Saha Ganguli & Associates

Chartered Accountants

(S.K.Das)

Partner

INDIAN STATISTICAL INSTITUTE
 SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 11 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	1,13,583	1,13,583

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
3. Cash Balances in hand (including cheques / drafts and		
i. At Headquarter (Kolkata)	1,54,592	1,26,152
ii. At Delhi	11,806	25,143
iii. At Giridih	36,079	65,097
iv. At Bangalore	58,458	68,453
v. At Hyderabad	16,151	3,312
vi. At Coimbatore	35,401	2,805
vii. At Mumbai	8,382	12,243
viii. At Baroda	1,815	1,610
ix. At Chennai	502	2,480
x. At Punc	343	983
SUB TOTAL OF CASH	3,23,529	3,08,278

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Bank Balances		
(a) With Scheduled Banks:		
On Current Accounts		
i. Allahabad Bank (Dunlop Bridge Branch)	3,66,57,549	4,87,46,878
ii. SBI (Shyambarar Branch)	20,42,468	8,39,217
iii. UBI (Dunlop Bridge Branch)	9,66,58,557	5,25,00,612
iv. Indian Bank (Delhi)	21,71,651	29,08,713
v. UBI (Gridih)	10,08,016	5,04,734
vi. UCO Bank (Giridih)	30,787	4,403
vii. UCO Bank (Bangalore)	30,22,023	15,31,003
viii. Bank of Baroda (Bangalore)	13,11,852	2,35,942
ix. Syndicate Bank (Coimbatore)	9,74,502	1,16,117
x. SBI (Chennai)	2,25,831	77,615
xi. Canara Bank (Chennai)	1,36,498	3,67,827
xii. SBI (Mumbai)	7,01,285	20,361
xiii. Bank of Baroda (Baroda)	15,322	75,233
xiv. Syndicate Bank (Hyderabad)	3,85,912	4,45,392
xv. SBI (Pune)	10,09,776	14,34,435
xvi. Nath Bank Ltd. (Liquidation doubtful)	3,647	3,647
xvii. RBI P/L/C		5,569
xviii. Allahabad Bank ISI Extn. Counter (PPU)	10,76,780	5,35,814
SUB TOTAL OF AMOUNT WITH BANK	14,74,32,456	11,03,53,512
TOTAL OF CASH AND BANK :-	14,77,55,985	11,06,61,790

INDIAN STATISTICAL INSTITUTE
SCHEDULE 11 FORMING PART OF BALANCE SHEET AS AT 31/03/2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. On Deposit Accounts (including margin money)	52,524	54,220
TOTAL (A)	14,79,22,092	11,08,29,593

INDIAN STATISTICAL INSTITUTE
 SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
B. LOANS, ADVANCES AND OTHER ASSETS		
I. Loans:		
(a) Staff		
i. Advance against TA	14,67,809	12,83,931
ii. Advance against LTC	2,84,584	2,67,850
iii. Advance against purchase of Cycle	1,52,693	56,206
iv. Advance (Staff & Other)	24,97,145	17,21,430
v. Festival Advance	15,32,120	15,48,770
vi. Advance against purchase of Scooter	9,50,651	14,45,383
vii. House Building Advance	1,62,26,744	1,88,66,534
viii. Motor Car Advance	9,92,380	12,22,940
ix. Group Insurance Except Delhi, Giridih		325
(b) (i) Deptt. Imprest	2,10,750	20,000
(ii) Loan to /from Fund		19,12,897

INDIAN STATISTICAL INSTITUTE
SCHEDULE II FORMING PART OF BALANCE SHEET AS AT 31/03/2007

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
2. Advances and other amounts recoverable on cash or in kind		
(a) Charged Prepaid	2,06,97,710	1,99,85,518
(b) Others		
i. Security Deposit	3,120	42,520
ii. Advance (Party)	48,23,767	47,56,061
iii. Income Tax deducted (Other than Fund)	6,76,997	4,52,627
iv. Advance for Land	30,848	30,848
v. Amount recoverable From Govt. Of India For ISEC	1,57,935	10,61,215
vi. ISEC- ISI Fund (Course Fee etc)	23,358	23,358
vii. Income Tax - Staff		32,828
viii. Service Tax	97,705	74,392
3. Income Accrued:		
(a) On Investments form Earmarked/Endowment Funds	10,03,098	17,33,843
4. Claims Receivable		
i. Regional Provident Fund Commissioner	68,603	68,603
5. Conference/Seminar		
i. Selection Of Research Awardees NBHM-05-06	200	
ii. Workshop On Multivariate Stat Method	1,038	
iii. Int. Conference On Multivariate Stat Method	50,174	
iv. Tata Steel	60	
TOTAL (B)	5,19,49,489	5,66,02,079
TOTAL (A + B)	19,98,71,581	16,74,31,672

S.S. PANJA

Dy. Chief Executive (Finance)

S.K. JOARDAR

Sr. Accounts Officer

D.C. PAL

Chief Executive (Adm & Finance)

SANKAR K PAL

Director

Shantiniketan

8, Camac Street

Kolkata - 700 017

For Saha Ganguli & Associates

Chartered Accountants

(S.K. Das)

Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 12 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2007

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 12 MISC. RECEIPTS.				
1) Share of Income from S.Q.C.O.R Consultancy Services		43,33,817		45,20,264
2) Membership Fee		2,06,631		2,43,168
3) Fees for Training Course and Sale of Prospectus etc.		45,45,545		39,59,789
4) Receipt from Sale of Farm Products at Giridih		26,938		39,790
5) Misc. Receipt, Examination Fees and Other Receipts		10,22,843		10,38,143
6) Interest on Short Term Deposit		82,79,230		38,40,600
7) Sale of Sankhya Publication		4,35,825		12,96,598
8) Hostel Seal Rent		3,93,498		4,93,122
9) Rent realised from Premises		7,24,861		6,31,422
10) Rent realised - Guest House		12,39,275		8,51,521
11) License Fees From Workers (Staff Qtr)		3,92,695		3,73,046
12) Interest on Scooter/Motor/Cycle Advance		1,90,909		1,86,338
13) Share of Overhead from Externally funded Project		12,90,251		6,12,276
14) Interest on Marginal Deposit				70,021
15) Interest on House Bldg. Advance		8,45,662		7,21,550
TOTAL		2,39,27,980		1,88,77,648

SS PANJA

Dt. Chief Executive (Finance)

S.K. JOARDAR

Sr. Accounts Officer

D.C. PAL

Chief Executive (Adm & Finance)

SANKAR K PAL

Director

Shantiniketan
8, Camac Street
Kolkata - 700 017

For Saha Ganguli & Associates
Chartered Accountants

(S.K.Das)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 13 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2007

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 13 GRANTS/SUBSIDIES				
A.1. Grant From Ministry of Statistics & Program implementation, Govt of India	10,33,55,000	47,43,48,000	8,78,02,000	43,55,77,000
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	10,33,55,000	47,43,48,000	8,78,02,000	43,55,77,000

S.S. PANJA

Dy.Chief Executive (Finance)

S.K. JOARDAR

Sr.Accounts Officer

D.C. PAL

Chief Executive (Adm & Finance)

SANKAR K PAL.

Director

Shantinketan
8, Camac Street
Kolkata - 700 017

For Saha Ganguli & Associates
Chartered Accountants

(S.K.Das)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 20 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2007

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 20 ESTABLISHMENT EXPENSES				
(a) Salary & Allowances (DA, HRA, CCA, Transport allowances, Bonus, Leave Salary, Extra Remuneration etc., LTC, Medical Reimbursement and Medical Welfare Expenses, Visiting Scientist's remuneration etc.)	55,97,228	30,60,37,929	59,91,480	29,16,00,489
(b) Overtime Allowances	6,99,800	17,46,946	5,55,000	17,99,678
(c) Employer's Contribution to Provident Fund		39,80,375		38,96,464
(d) Expenses on Employee's Retirement and Terminal benefits (Gratuity, etc.)		1,07,47,349		1,22,48,647
(e) Scholarship / Stipend & Other Assistances to Trainees	47,82,761	1,22,85,343	30,94,908	1,37,34,786
(f) Pension, Graded relief & Commuted value of Pension		8,23,45,173		7,37,55,078
TOTAL	1,10,79,789	41,71,43,115	96,41,388	39,70,35,142

S.S. PANJA
Dy. Chief Executive (Finance)

S.K. JOARDAR
Sr. Accounts Officer

D.C. PAL
Chief Executive (Adm & Finance)

SANKAR K PAL
Director

Shaniniketan
& Camac Street
Kolkata - 700 017

For Saha Ganguli & Associates
Chartered Accountants

(S.K. Das)
Partner

INDIAN STATISTICAL INSTITUTE
SCHEDULE 21 FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD 31/03/2007

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	PLAN REVENUE	NONPLAN REVENUE	PLAN REVENUE	NONPLAN REVENUE
SCHEDULE - 21 OTHER ADMIN. EXPENSES				
(i) Purchase & Exp. on Giridih Agricultural Farm	15,758	14,195	1,26,671	59,529
(ii) Electricity charges	18,96,148	1,43,42,684	15,22,315	1,40,98,137
(iii) Repairs, Replacement and Maintenance of Office Equipment, Computers and accessories etc	1,54,96,097	26,94,655	1,39,04,608	24,13,980
(iv) Rent, Rates, Taxes and Water charges	25,58,443	47,14,607	12,80,840	47,50,040
(v) Transport Exp - Vehicles Running and Maintenance.	9,66,621	13,86,612	10,19,786	13,00,066
(vi) Postage, Telephone and Communication Charges	10,73,528	18,95,788	12,02,690	20,08,683
(vii) Stationeries, Liveries and Consumable stores for Electrical & Building	35,08,648	21,76,267	23,73,278	22,40,792
(viii) Travelling Expenses	60,91,469	43,21,296	50,59,978	36,79,501
(ix) Society type activities, Seminar and Conference	25,41,214	5,26,741	19,75,993	1,95,024
(x) Audit Fees & Expenses		1,44,470		1,24,543
(xi) Freight and Forwarding Expenses, Insurance, Advertisement, Examination	24,35,110	35,35,481	16,78,739	37,21,778
(xii) Books & Journals	3,02,72,000	1,44,33,265	2,59,94,500	1,31,90,680
(xiii) Printing & Publication	3,22,479	1,40,511	3,74,802	1,43,196
(xiv) Interest & Bank charges	189	2,55,022	300	3,33,110
(xv) Repairs, Maintenance of Building & Petty Constructions.	21,16,105	16,46,605	18,97,304	18,24,574
(xvi) Workers & Student's Welfare & Amenities (excluding Medical Expenses)	5,77,751	6,82,960	4,77,070	7,69,760
(xvii) Lab. & Reprography stores, Consumables, Tools & Minor Accessories	36,89,046	2,74,523	41,90,085	1,11,195
TOTAL.	7,35,60,606	5,31,85,682	6,30,78,959	5,09,64,588

S.S. PANJA

Dy.Chief Executive (Finance)

S.K. JOARDAR

Sr.Accounts Officer

D.C. PAL

Chief Executive (Adm & Finance)

SANKAR K PAL

Director

Shantiniketan
8, Camac Street
Kolkata - 700 017

For Saha Ganguli & Associates
Chartered Accountants

(S.K.Das)
Partner

**AUDITORS' REPORT
TO
INDIAN STATISTICAL INSTITUTE**

1. We have audited the attached Balance Sheet as at 31st March, 2007 of **INDIAN STATISTICAL INSTITUTE, PLAN AND POLICY RESEARCH UNIT (Unit)**, set up by executing Memorandum of Understanding between Planning Commission and Indian Statistical Institute and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Unit. Our responsibility is to express an opinion on these 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 and perform the audit to obtain reasonable assurance whether the financial statements are free of 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. We report that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account;

- (d) In our opinion and to the best of our information and according to the explanations given to us the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) in the case of the Balance Sheet, of the state of affairs of the Plan and Policy Research Fund as at 31st March, 2007;
- (ii) in the case of the Income & Expenditure Account, of the excess of income over expenditure of the Fund for the year ended on that date;

For and on behalf of
SAHA GANGULI & ASSOCIATES
Chartered Accountants

Kolkata, dated: 27th September 2007

S.K.DAS
Partner
Membership No.055841

INDIAN STATISTICAL INSTITUTE
PLAN AND POLICY RESEARCH FUND ,FUNDED BY PLANNING COMMISSION
BALANCE SHEET AS AT 31ST MARCH 2007

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		43,934,659.87		43,145,949.87
GENERAL FUND				
Amount Transferred from Endowment Fund				
ADD : 95% of Cost of Books & Journals Purchased & TDS on Accrued Interest		792,306.00		611,680.00
CURRENT LIABILITIES				
Outstanding Liabilities		52,369.00		41,390.00
TOTAL		44,779,334.87		43,799,019.87
ASSETS				
Fixed Assets		5,182,191.00		5,895,697.00
Investment		37,412,000.00		36,412,000.00
Tax Deducted at Source		545,717.00		257,271.00
Books & Journals		776,985.00		611,680.00
CURRENT ASSETS				
Interest accrued but not due on Fixed Deposit		203,486.00		224,606.00
Advance & Prepaid Expenditure		201,887.00		106,709.00
Cash & Bank Balance with Indian Bank		457,068.87		291,056.87
TOTAL		44,779,334.87		43,799,019.87

(S. S. PANJA)
 DY.CHIEF EXECUTIVE (F)

(S. JOARDAR)
 SR.ACCOUNTS OFFICER

(D.C.PAL)
 CHIEF EXECUTIVE (A & F)

(SANKAR K PAL)
 DIRECTOR

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

8, Camac Street, 6th Floor Room No.15
 Kolkata - 700 017

For Saha Ganguly & Associates
 Chartered Accountants

(S.K.Das)
 Partner

INDIAN STATISTICAL INSTITUTE
PLAN AND POLICY RESEARCH FUND , FUNDED BY PLANNING COMMISSION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2007

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	P.	Rs.	P.
INCOME				
Interest on Investment		2,883,239.00		2,624,453.00
Interest on Saving Bank A/c		27,161.00		29,293.00
Misc Receipts		-		500.00
TOTAL (A)		2,910,400.00		2,654,246.00
EXPENDITURE				
Salary,Honorarium		596,323.00		246,509.00
Travelling,Conveyance etc.		74,045.00		39,684.00
Books & Journals		174,005.00		143,211.00
Repairs & Maintenance of Equipment & Computer and Contingencies		994,364.00		192,605.00
Stores & Stationaries and General Charges		6,849.00		15,743.00
Postage,Telephone & Electricity Charges		60,229.00		62,273.00
Seminar & Conference		163,506.00		130,057.00
Overhead Charges to ISI		52,369.00		29,425.00
TOTAL (B)		2,121,690.00		859,507.00
Excess of Income Over Expenditure (A - B)		788,710.00		1,794,739.00

(S. S. PANJA)
 DY.CHIEF EXECUTIVE (F)

(S.JOARDAR)
 SR.ACCOUNTS OFFICER

(D.C.PAL)
 CHIEF EXECUTIVE (A & F)

(SANKAR K PAL)
 DIRECTOR

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

8 , Camac Street, 6th Floor Room No. 15
 Kolkata - 700 017

For Saha Ganguly & Associates
 Chartered Accountants

(S.K.Das)
 Partner

INDIAN STATISTICAL INSTITUTE

203, B.T. Road, Kolkata – 700 108

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2007

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, and on the accrual method of accounting (unless otherwise stated).
- 1.2. All Income / Receipts and Expenditure are maintained on accrual basis excepting in following cases: -
 - (a) Receipts on Interest on HB Loan are accounted on recovery basis.
 - (b) Expenditure on Bonus to employees is accounted for on Cash basis.
 - (c) Expenditure on disbursement of Share of Faculty members in respect of income sharing externally funded SQCOR consultancy project is accounted for on Cash basis.
 - (d) Expenditure on charges prepaid are accounted on cash basis excepting subscription of Journals.

2. Depreciation

- 2.1. Depreciation on assets acquired upto accounting year 1985 – 1986 have been charged upto 1985 – 1986 and thereafter no depreciation has been charged on those assets and the same have been kept in fixed assets Schedule-8 separately.
- 2.2. 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.
- 2.3. 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/-

- 2.4. No depreciation of fixed assets has been charged in the Income & Expenditure Account. However, the same amount has been deducted / reduced from the Capital Fund.

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.
- 3.2. All assets which are put to use during the year are capitalized and outstanding liabilities, if any on those assets are reorganized accordingly.
- 3.3. Sale or disposal of fixed assets are recognized on realization basis and credited in Miscellaneous Receipt as Income. The written down value of such asset are deducted from fixed assets as well as from Capital 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 Balances of externally / internally funded earmarked / endowment fund are depicted in the Balance Sheet.

6. Foreign Currency Transaction

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

7. Investment

7.1. Investments against General Fund and other Funds stands in the name of Indian Statistical Institute the disclosure of such investment, in Schedule- 9 forming part of the Balance Sheet as at 31.03.2007 under different fund heads are based on internal records.

7.2. Interest received on Investment on General and other Fund are accounted for directly in the fund account itself.

8. Books and Journal

All the cost of books and journals have been charged to Income & Expenditure Account. However, 95% of such cost is capitalized by crediting the Capital Fund.

9. Government Grant:

9.1. Plan Revenue Grant is specifically meant for Teaching, Training and Research activities of the Institute. Allocation of expenses between Plan and Non – Plan is made by the Institute according to its own convention.

9.2. Allocation between Capital and Revenue amount of Plan grant is made by the Institute accounts as per our convention.

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

(S.K.JOARDAR)
Sr. Accounts Officer

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

(SANKAR K.PAL)
Director

M/S Saha Ganguli & Associates
Chartered Accountants

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Kolkata-700017

Partner

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

Schedule 25 Notes on Accounts

1. Fixed Assets

- 1.1. 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 as the process of incorporation of data in the revised software is under progress.
- 1.2. Depreciation including arrear depreciation on Assets acquired out of Development Fund (formally SQC Development Fund) for an amount of Rs.2,58,95,818.51 has been charged during the year.
- 1.3. Depreciation for the year 2006 – 2007 is adjusted for a sum of Rs. 188388.29 on account of excess depreciation provided in earlier years due to computational errors in software & also due to correction in rates of depreciation.
- 1.4. Assets acquired up to 31st March 1986 for which Depreciation provided upto 31st March 1986 except on Land and Land Development as per Schedule – 8 of this Accounts refers to the following note:

A-Land: Lease Hold of Schedule-8 includes "Takda Planters Club, Darjeeling" acquired in 1964 - 1965 for 54 years. A sum of Rs.481.42 has been written off during the year.
- 1.5. Schedule – 8A of this Annual Accounts refers to the following points as per serial mentioned against each of those:

The work on Construction of Platinum Jubilee Academic Building for Rs. 1,47,93,867.00 and 'D' type quarter for Rs.16,96,929.00 are in progress.
- 1.6. The work on Physical verification of Fixed Assets has been entrusted with M/s Mitra, Ghosh & Ray , Chartered Accountants in the year 2003-04. Their report is still awaited. Further action will be taken on receipt of their report.

- 1.7. Insurance of Fixed Assets excepting vehicle has not been provided in view of the communication received from Govt. that there is no provision under rule for insuring Government Building, library books, equipment and computers etc.
- 1.8. Assets include (Schedule 8) a computer system value of which is Rs. 7.00 Lakhs (Fixed approx) was stolen in 1992 – 93. The Council has resolved to write off the value of the computer system and the government has been approached for necessary approval. No adjustment in the account has yet been made.
- 1.9. Schedule 7 includes "Sale or disposal of assets amounting to Rs. 10,41,410.00 as on 01.04.2006. Detailed information about each item of assets disposed off during earlier years are being collected to give effect of such disposal in the Books of Account during the year 2007-2008. Necessary adjustment on account depreciation will be made while giving effect of disposal in Book of Accounts. The assets in question are very old and collection of data pertaining to these assets, from the old records which were manually maintained, is in progress. Effects on disposal of Asset for an amount of Rs. 44,896.00 included in the total amount on Disposal of Asset for Rs/- 10,86,306.00 as on 31st March 2007, shown under Schedule – 7 made at ISI Delhi Centre could not be given. However this will be given effect in the book of Accounts during next financial year after obtaining the details.

2. Current Assets, Loans & Advances

- i. Current Assets under Schedule 11, includes Sundry Debtors of Rs/- 1,13,582.82 which is considered doubtful. No provision for doubtful debts has been made in the accounts.
- ii. T.A. advance under Loans & Advances (Schedule – 11) for Rs 14,67,808.67 as on 31.03.2007 includes old balances. Some of the old advances are adjusted during the year under Audit. Action is being taken to adjust remaining old Advances.
- iii. Schedule 11 includes Rs. 3,647.00 includes balance with Nath Bank Ltd., in liquidation. The Finance Committee of the Institute in its meeting held on 5th June 2007 has recommended to the Council for writing off the said amount. No adjustment has yet been made.
- iv. Advance to party (Schedule -11), includes Rs. 29,09,388.58 paid to erstwhile Statistical Publishing Society as advance. Proposal for write off is initiated and adjustment will be made on approval.
- v. Rs.30,848.34 on account of Advance for land (Schedule – 11) represents cost of contingent establishment and law charges for proposed acquisition of premises at 202 B.T. Road (in 1955) and at 123 Gopal Lal Thakur Road (in 1957). The Finance Committee of the Institute in its meeting held on 5th June 2007 has recommended the Council for writing off the said amount.

- vi. Advance (Staff & Others (under Loans & Advance (Schedule – 11) includes some old and unreconciled debit / credit balances lying outstanding for more than five years .

3. Loans and Advances:

- 3.1. Suspense and advance (Party) includes Rs.32,213.56 paid to M/s. Bharat Overseas Pvt. Ltd. and Sundry Debtors for Rs.81,350.80 is considered doubtful. Adjustment / writing off will be made with the approval of the Competent Authority. Advance of Staff / Workers of the Institute includes Rs.41,000.00 recoverable from some staff under suspension for which a court case is pending. One of the staff associated with this matter had since retired and the amount of Gratuity payable to this staff had been withheld and retained by the Institute.
- 3.2. 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.3,88,55,410.58 and the credit balance is Rs.2,95,71,355.98.
- 3.3. Prepaid charges are provided in respect of expenditure on Library Journals only.
- 3.4. Bills receivable from SQC consultancy amounting Rs.40,70,885.00 represent value of professional services rendered during the year 2006 – 2007, payment against which are not received within the year under audit out of the above Rs.36,90,881.00 has been received within 31st July 2007.

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.43,28,267.00 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 retained with the Development Fund.

5. Development Fund:

5.1.In the absence of TDS Certificate, the Institute could not account for the Income tax deducted at source from SQC & OR bill for an amount of Rs.3,43,317.00 during the year under audit and consequently income from those SQC bills are netted.

5.2.TDS are shown as Expenditure and the closing balance of fund is net off TDS.

5.3. Asset amounting to Rs.2,60,34,913.00 as on 31st March 2006, acquired out of S.Q.C & O.R. Development Fund and subsequently merged with Development Fund were taken into the Institute's Assets Schedule - 8A during the year.

6. Capital Commitments:

Contracts remaining to be executed on Capital Account amount to Rs.474.77 lakhs Lakhs.

7. Gratuity liabilities:

The Gratuity Liability estimated as on 31.03.2007 amounts to Rs.19.84 Crores.

8. General:

8.1. As per decision of the Council, Institutes recovered overhead charges on fund received for externally funded project and credited 50% of the same to the Miscellaneous receipt account and balance to the Development Fund account.

8.2. Assets acquired out of fund of Externally Funded Projects, during the year under audit, have been shown in the Schedule 3 - Earmarked / Endowment Fund.

8.3. The Institute has been approved by the Central government for the purpose of clause(ii) of subsection (1) of Section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income Tax Rules, 1962 for the period 1st March 2001 to 31st march 2004. Applications of the Institute for the period from 1st April 2004 to 31st March 2007 and from 1st April 2007 to 31st March 2010 which is under consideration by the Ministry of Finance, Government of India.

8.4. Uniform format of Account recommended by the Govt. of India has been implemented to the extent, it is applicable and suitable to the Institute. Schedules of Accounts forming part of Balance sheet and Income & Expenditure are drawn which are relevant to the Institute. Schedules No. 2,4,5,6,10,14,15,16,18,19,22 & 23 are not applicable to the Institute.

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. Figures representing paisa have been rounded off to the nearest rupee.

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

M/S Saha Ganguli & Associates
Chartered Accountants

Shantiniketan, 8 Camac Street
6th Floor, Room No.15
Kolkata-700017

Partner

**COMMENTS OF AUDITORS FORMING PART OF THEIR
REPORT ON THE ACCOUNTS OF THE INDIAN STATISTICAL
INSTITUTE FOR THE YEAR ENDED 31ST MARCH 2007 AND
REPLIES OF THE ADMINISTRATION IN ITALICS THEREIN
PER SERIATIM BELOW.**

- 3.1. The Institute has not yet got the tax exemption u/s 10 of the Income Tax Act, 1961 for its income for the financial year 2006-07 and as such we are unable to comment on Institute's income tax liability, if any for the year under audit.

Indian Statistical Institute has been approved by the Central Government for the purpose of clause (ii) of sub-section (1) of section 35 of the Income Tax Act, 1961, read with Rule 6 of the Income tax Rules, 1962 for the period from 1.4.2001 to 31.3.2004 under the category 'University, College or other Institution' partly engaged in research activities (and not as a scientific research association existing solely for research). The Institute has applied for grant of approval for exemption for the period from 1.4.2004 to 31.3.2007 before Director of Income Tax (Exemption) which is pending disposal.

- 3.2 The Institute falls within the definition of "Employer" as prescribed u/s 115W of the Income Tax Act, 1961 and as such liable to pay Fringe Benefit Tax u/s 115WA of the said Act. No payment or provision for such tax is made in the accounts (amount of liability including arrear liability is not ascertained by the management).

Noted.

- 3.3 No depreciation for the financial year 1986-87 and onwards has been provided in the accounts on the fixed assets acquired up to the financial year 1985-86.

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 2006 - 2007 as the relevant data pertaining to such assets are in the process of incorporation through computers. Necessary effects will be given in the accounts on completion of the process of incorporation.

- 3.4 Allocation of grant between capital and revenue out of plan grant and allocation of revenue expenditure between plan and non-plan grant are made by the Institute.

No comments

- 3.5 Indian Statistical Institute, New Delhi Centre has not followed the General Financial Rules, 2005 with regard to construction / renovation of its building.

“The Institute by and large has been following the General Financial Rules 2005. Steps are being taken for further improvement”.

- 3.6 Purchase & Exp. on Giridih Agricultural Farm does not include other related expenses, which are allocated to other heads of account.

Comments of the Auditors noted, this will be taken care of in future.

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of INDIAN STATISTICAL INSTITUTE'S CONTRIBUTORY PROVIDENT FUND AND GENERAL PROVIDENT FUND AS AT 31st March 2007 and also the respective Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Board of Trustees, ISICPF and Board of Management, ISIGPF. Our responsibility is to express an opinion on these 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 and perform the audit to obtain reasonable assurance whether the financial statements are free of 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. Attention is invited to our following comments :

3.1. Non maintenance of separate books of Account by CPF and GPF (Refer Note No.1).

3.2. Investment of Funds are made from a common pool of CPF and GPF and resulted in consequential inter Fund outstanding balances (Refer Note No.7).

4. We report that :

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) Subject to Para 3.1 above, in our opinion, proper books of account as required by law have been kept by the Fund so far as appears from our examination of those books.
- (c) The above referred Balance Sheets and the Income & Expenditure Accounts dealt with by this report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanations given to us the financial statements read together with the notes thereon and subject to our comments in Para 3 above give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (i) in the case of the Balance Sheets of CPF and GPF of the state of affairs of the fund as at 31st March, 2007; and
 - (ii) in the case of the Income & Expenditure Accounts of CPF and GPF of the excess of income over expenditure for the year ended on that date.

For and on behalf of
SAHA GANGULI & ASSOCIATES
Chartered Accountants

Kolkata, dated : 27.09.2007

S. K. DAS
Partner
Membership No.055841

INDIAN STATISTICAL INSTITUTE
Contributory Provident Fund
Balance Sheet as at 31st March 2007

As at 31st March 2006		Fund and Liabilities	As at 31st March 2007	
Rs.	P.		Rs.	P.
		<u>Members' Own Subscription :</u>		
		As per last account	27,774,612.79	
		Less: Transfer to GPF	10,596.97	
		Add: Transfer from external sources	164,270.00	
		Add: Contribution during the year	3,980,375.00	
		Less: Refunded during the year	505,905.59	
27,774,612.79		Less: Withdrawal during the year	--	31,402,755.23
		<u>Employer's Contribution :</u>		
		As per last account	29,726,921.55	
		Less: Transfer to GPF	10,596.97	
		Add: Transfer from external sources	164,270.00	
		Add: Contribution during the year	3,980,375.00	
29,726,921.55		Less: Refunded during the year	573,180.59	33,287,788.99
		<u>Members' Additional Subscription</u>		
		As per last account	15,098,518.51	
		Add: Contribution during the year	3,027,453.00	
15,098,518.51		Less: Refunded during the year	395,652.00	
		Less: Withdrawal during the year	200,000.00	17,530,319.51
		<u>Other Deposit :</u>		
		Opening Balance	44,489.83	
		Less: Transfer to GPF	264.00	
44,489.83		Less: Paid during the year	2,033.67	42,192.16
		<u>DA to CPF :</u>		
		Opening Balance	2,625,047.90	
2,625,047.90		Less: Paid during the year	68,934.00	2,556,113.90
		<u>Interest :</u>		
		<u>(a) On Members Own Subs.</u>		
		As per last account	22,557,605.67	
		Less: Transfer to GPF	1,123.15	
		Add: Transfer from external sources	69,947.00	
		Add: During the year	3,517,568.00	
		Less: Paid during the year	706,728.74	
22,557,605.67		Less: Withdrawal during the year	--	25,437,268.78
97,827,196.25				110,256,438.57

INDIAN STATISTICAL INSTITUTE
Contributory Provident Fund
Balance Sheet as at 31st March 2007

As at 31st March 2006		Property & Assets	As at 31st March 2007	
Rs.	P.		Rs.	P.
		<u>Investment at costs :</u>		
		(a) 5 Yrs. Postal Time Deposit	1,294,000.00	
		(b) Fixed Deposit with Allahabad Bank Dunlop Bridge Branch	26,697,000.00	
		(c) Fixed Deposit with United Bank of India Dunlop Bridge Branch	52,867,000.00	
99,033,000.00		(d) RBI Stock certificates	155,500.00	121,013,500.00
		<u>Loan to Members :</u>		
		Opening Balance	4,654,572.00	
		Less: Transfer to GPF	10,940.00	
		Add: Loan paid during the year	1,786,000.00	
4,654,572.00		Less : Loan realised during the year	2,121,440.00	4,308,192.00
		<u>Current Assets :</u>		
		<u>Interest Accrued</u>		
		(a) 5 Yrs. Postal Time Deposit	1,501,332.00	
		(b) On United bank of India Fixed Deposit	54,564,632.22	
		(c) On Allahabad Bank Fixed Deposit	222,353.00	
55,126,145.00		(d) RBI Stock certificates	6,381.00	56,294,698.22
158,813,717.00				181,616,390.22

INDIAN STATISTICAL INSTITUTE
Contributory Provident Fund
Balance Sheet as at 31st March 2007

As at 31st March 2006		Fund and Liabilities		As at 31st March 2007	
Rs.	P.	Rs.	P.	Rs.	P.
97,827,196.25		Brought Forward :		110,256,438.57	
		Interest:			
		(b) On Employers' Contribution			
		As per last account	20,881,963.57		
		Less: Transfer to GPF	14,837.45		
		Add: Transfer from external sources	69,947.00		
		Add: During the year	3,691,796.77		
20,881,963.57		Less: Paid during the year	786,418.41	23,842,451.48	
		(c) On Members' Additional Subs.			
		As per last account	6,518,675.28		
		Add: During the year	1,653,520.00		
6,518,675.28		Less: Paid during the year	113,622.00	8,058,573.28	
1,912,897.19		Amount due to ISI		-----	
		Undistributed Income as per Income and Expenditure A/c.			
42,839,046.40				49,369,952.09	
169,979,778.69				191,527,415.42	

(S. K. Joardar)
Manager/Secretary

(Arun Kumar De)
Member

(Ranjan Gupta)
Member

27 September 2007
8, Camac Street, 6th floor
Kolkata - 700 017

INDIAN STATISTICAL INSTITUTE
Contributory Provident Fund
Balance Sheet as at 31st March 2007

As at 31st March 2006		Property & Assets	As at 31st March 2007	
Rs.	P.		Rs.	P.
158,813,717.00		Brought Forward :		181,616,390.22
		Cash and Bank Balance		
		(i) With Postal Savings bank A/c.	214,214.45	
		(ii) With Allahabad Bank Savings A/c.	1,345.42	
		(iii) With Union Bank of India Savings A/c.	1,446.06	
		(iv) With United bank of India Dunlop Bridge branch Savings A/c.	1,495.28	
9,411.71		(v) With Bank of India, Savings Bank A/c.	1,600.00	220,101.21
11,156,649.98		Amount due from GPF		8,330,101.30
-----		Amount due from ISI		1,360,822.69
169,979,778.69				191,527,415.42

In terms of our separate report of even date.

S. K. Das
Partner
For and on behalf of
SAHA GANGULI & ASSOCIATES
Chartered Accountants

INDIAN STATISTICAL INSTITUTE
Contributory Provident Fund
Income and Expenditure Account for the year ended 31st March 2007

Year ended 31st March 2006		Expenditure	Year ended 31st March 2007	
Rs.	P.		Rs.	P.
13,306,720.35		To excess of Income over expenditure carried down		15,368,356.04
13,306,720.35		To interest on :		15,368,356.04
		(i) CPF Members' Own Subs.	3,517,568.00	
		(ii) CPF Additional Subscription	1,653,520.00	
7,730,718.20		(iii) CPF Employers' Contribution	3,691,796.77	8,862,884.77
42,839,046.40		To Balance carried over to Balance Sheet		49,369,952.09
50,569,764.60				58,232,836.86

(S. K. Joardar)
Manager/Secretary

(Arun Kumar De)
Member

(Ranjan Gupta)
Member

27 September 2007
8, Camac Street, 6th floor
Kolkata - 700 017

INDIAN STATISTICAL INSTITUTE
 Contributory Provident Fund
 Income and Expenditure Account for the year ended 31st March 2007

Year ended 31st March 2006		Income	Year ended 31st March 2007	
Rs.	P.		Rs.	P.
		By Interest on :		
		(a) 5 Yrs. Postal Time Deposit	3,231,136.00	
		(b) Post Office Savings Bank A/c	-----	
		(c) Allahabad Bank Savings Bank A/c.	751.00	
		(d) Allahabad Bank Fixed Deposit A/c.	480,553.00	
		(e) On United bank of India Fixed Deposit A/c.	11,438,567.22	
		(f) On United Bank of India Savings Bank A/c.	37.00	
		(g) On Union Bank of India Savings Bank A/c.	45.00	
		(h) On Union Bank of India Fixed Deposit A/c.	-----	
		(i) On RBI Stock certificates	17,109.50	
13,306,720.35		(j) Bank of India Fixed Deposit A/c	200,157.32	15,368,356.04
13,306,720.35				15,368,356.04
		By amount brought forward from last account	42,839,046.40	
37,263,044.25		Add: Transfer from CPF	25,434.42	42,864,480.82
		By excess of Income over expenditure brought down		15,368,356.04
13,306,720.35				15,368,356.04
50,569,764.60				58,232,836.86

In terms of our separate report of even date.

S. K. Das
 Partner
 For and on behalf of
SAHA GANGULI & ASSOCIATES
 Chartered Accountants

INDIAN STATISTICAL INSTITUTE
General Provident Fund
Balance Sheet as at 31st March 2007

As at 31st March 2006		Fund and Liabilities	As at 31st March 2007	
Rs.	P.		Rs.	P.
		Members' Own Subscription		
		As per last account	175,740,048.92	
		Add: Transfer from CPF	10,596.97	
		Add: Transfer from external sources	---	
		Add: Contribution during the year	33,135,383.00	
		Less: Refunded during the year	10,644,287.18	
175,740,048.92		Less: Withdrawal during the year	4,942,000.00	193,299,741.71
		Other Deposit		
		Opening Balance	218,968.98	
		Add: Transfer from CPF	264.00	
218,968.98		Less: Paid during the year	18,615.90	200,617.08
		DA to GPF		
		Opening Balance	3,299,913.14	
3,299,913.14		Less: Paid during the year	404,027.00	2,895,886.14
		Interest:		
		On Members' Own Subscription		
		As per last account	87,333,121.23	
		Add: Transfer from CPF	1,123.15	
		Add: Transfer from external sources	---	
		Add: During the year	17,886,105.51	
		Less: Refunded during the year	8,322,112.44	
87,333,121.23		Less: Withdrawal during the year	997,000.00	95,903,237.45
		Undistributed Income transferred from Income and Expenditure A/c.		213,407,418.97
183,868,885.26				
11,156,649.98		Amount due to CPF		8,330,101.30
461,617,587.51				514,037,002.65

(S. K. Joardar)
Manager/Secretary

(Joydev Chattopadhyay)
Member

(Prabir Chatterji)
Member

27 September 2007
8, Camac Street, 6th floor
Kolkata - 700 017

INDIAN STATISTICAL INSTITUTE
General Provident Fund
Balance Sheet as at 31st March 2007

As at 31st March 2006		Property & Assets			As at 31st March 2007	
Rs.	P.		Rs.	P.	Rs.	P.
		Investments at costs :				
		(a) 5 Yrs. Postal Time Deposit	14,297,000.00			
		(b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch	----			
		(c) Fixed Deposit with United bank of India, Dunlop Bridge Branch	384,165,800.00			
		(d) Fixed Deposit with Bank of Maharashtra, Shyambazar Branch	14,521,164.00			
162,014,300.00		(e) Fixed Deposit with Union Bank, Ashokgarh Branch	18,957,000.00			431,940,964.00
		Loan to Members :				
		Opening Balance	36,708,564.62			
		Add: Transfer from CPF	10,940.00			
		Add: Loan paid during the year	20,863,200.00			
36,708,564.62		Less : Loan realised during the year	17,086,181.40			40,496,523.22
		Interest accrued :				
		(a) 5 Yrs. Postal Time Deposit	690,130.00			
		(b) On Allahabad Bank Fixed Deposit	----			
		(c) On United Bank of India Fixed Deposit	758,795.99			
262,876,034.00		(d) On Bank of Maharashtra, Fixed Deposit	17,177,918.00			
		(e) On Union Bank of India, Fixed Deposit	22,965,325.00			41,592,168.99
		Cash and Bank Balances :				
		(i) With Allahabad Bank, Savings A/c	2,176.32			
		(ii) With United Bank of India, Savings A/c	646.52			
		(iii) With Union Bank of India, Savings A/c	1,890.00			
18,688.89		(iv) With Postal Savings Bank A/c	1,392.60			
		(v) With Bank of India, Savings A/c	1,241.00			7,346.44
461,617,587.51						514,037,002.65

In terms of our separate report of even date.

S. K. Das
Partner
For and on behalf of
SAHA GANGULI & ASSOCIATES
Chartered Accountants

INDIAN STATISTICAL INSTITUTE
General Provident Fund

Income and Expenditure Account for the year ended 31st March 2007

Year ended 31st March 2006	Expenditure			Year ended 31st March 2007
Rs. P.		Rs.	P.	Rs. P.
50,793,471.30	To excess of Income over Expenditure carried down			47,426,639.22
50,793,471.30				47,426,639.22
16,291,564.18	To Interest on : GPF Members' Own Subscription			17,888,105.51
183,868,885.26	To Balance carried to Balance Sheet			213,407,418.97
200,160,449.44				231,295,524.48

(S. K. Joardar)
Manager/Secretary

(Joydev Chattopadhyay)
Member

(Prabir Chatterjee)
Member

27 September 2007
8, Camac Street, 6th floor
Kolkata - 700 017

INDIAN STATISTICAL INSTITUTE PROVIDENT FUND

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

1. No Separate books of account are maintained by GPF & CPF. The separate accounts of GPF & CPF have been prepared by extracting figures from the ISI books of account.
2. In accordance with the Indian Statistical Institute CPF and GPF rules, interest credited to the members of CPF and GPF balances pertains to the previous financial year i.e. 2005-2006 are booked in the Income & Expenditure Account for the year 2006-2007.
3. 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.
4. On the amount of Loan paid to members both of ISICPF and ISIGPF, interest is not realized. However, interest is credited to the account of a member-subscriber, CPF/GPF Fund after deducting any sums withdrawn (including loan) during the current year.
5. D.A. to P.F. and Other Deposit both of ISICPF and ISIGPF are related to Members' Subscription.
6. Balances in Members' ledger accounts (Employers' Contribution & Employees' Contribution) includes Rs.32,12,597.97 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.32,39,076.51 in CPF and Rs.4,29,255.87 in GPF). No interest is paid as such balances.
7. Amount due from GPF of Rs.83,30,101.30 as shown in the books of CPF and the corresponding amount in the books of GPF as amount due to CPF arises out of transactions (for investment of funds) made by GPF or CPF as the case may be with a view to avail the higher rate of interest on Investment.

(S. K. Joardar)
Manager/Secretary

(Arun Kumar De)
Member

(Ranjan Gupta)
Member

(Joydev Chattopadhyay)
Member

(Prabir Chattoraj)
Member

27 September 2007

8, Camac Street, 6th floor
Kolkata - 700 017.

S. K. DAS
Partner
For and on behalf of
SAHA GANGULI & ASSOCIATES
Chartered Accountants

**INDIAN STATISTICAL INSTITUTE
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2007**

Receipts	Current year other	Current year Plan	Current year Non-Plan	Current year total	Previous year other	Previous year Plan	Previous year Non-Plan	Previous year total
I. Opening Balances:								
a) Cash in hand - Sch I	308,278.25			308,278.25	362,355.45			362,355.45
b) Bank Balances								
i) in current accounts - Sch I	110,377,965.27			110,377,965.27	107,129,105.67			107,129,105.67
ii) in deposit accounts	23,740,680.00			23,740,680.00	40,428,974.00			40,428,974.00
iii) Savings accounts - Sch I					398,109.33			398,109.33
II. Grant in Aid								
a) From Govt of India (Advance grant)	608,511,000.00			608,511,000.00	551,089,000.00			551,089,000.00
b) From other funding agencies on External Research Projects - Sch II	37,992,159.50			37,992,159.50	48,841,450.36			48,841,450.36
c) From Endowment Fund - Sch III								
III. Receipts on SOCOR	7,442,654.90			7,442,654.90	207,793.00			207,793.00
Consultancy fees - Sch IV								
IV. Receipts on a/c of Conference Workshop, Seminar/short term training funded by externally agencies - Sch V	13,971,159.88			13,971,159.88	6,762,275.98			6,762,275.98
V. Income on Investments from								
a) Earnmarked/Endow. Funds - Sch VI	1,794,468.59			1,794,468.59	245,585.41			245,585.41
b) Own Funds (On Investment) - Sch VII	10,976,751.66			10,976,751.66	8,413,313.51			8,413,313.51
VI. Interest Received								
On Bank deposits - Sch VIII								
VII. Receipts / Realisation against deposits and recoverables - Sch IX	32,437,610.80			32,437,610.80	29,434,507.20			29,434,507.20
VIII. Other Internal Receipts (Specify) - Sch X	19,498,624.27			19,498,624.27	16,656,602.10			16,656,602.10
IX. Receipts from Provident Funds - Sch XI	454,677,480.45			454,677,480.45	10,849,326.00			10,849,326.00
X. Inter Office Account - Sch XII	730,455,634.00			730,455,634.00	677,900,970.00			677,900,970.00
G.T. :-	2,056,184,477.57			2,056,184,477.57	1,509,856,567.39			1,509,856,567.39

INDIAN STATISTICAL INSTITUTE RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2007								
Payments	Current year other	Current year Plan	Current year Non-Plan	Total	Previous year other	Previous y-ir Plan	Previous year Non-Plan	Total
I. Expenses a) Establishment Expenses - Schi XIII b) Administrative Expenses - Schi XIV		73,105.00 67,597,138.70	322,847,932.80 52,816,536.92	322,921,037.80 120,413,675.62		6,715,139.00 64,466,137.50	313,059,686.00 50,836,555.69	319,774,825.00 116,404,693.19
II. Payments made against funds for various Projects - Schi XV	23,775,377.00			23,775,377.00	38,981,823.51			38,981,823.51
III. Investments and deposits made a) Earmarked/Endowment fund - Schi XVI b) Escp From Endowment fund - Schi XVII c) Out of Own funds - Schi XVIII d) Expenditure From Own funds - Schi XIX IV. Exp on Fixed Assets & Cap W/P a) Fixed Assets - Schi XX b) Expenditure on Capital Work-in-progress	194,728.00 36,191,233.00 119,360.83 35,539,714.00			194,728.00 36,191,233.00 119,360.83 35,539,714.00	244,000.00 9,912.00 28,089,000.00 177,415.97	9,912.00 28,089,000.00 177,415.97		244,000.00 9,912.00 28,089,000.00 177,415.97
V. Payments towards Loans & Adv. - Schi XXI VI. Payments towards conf/seminar/workshop, funded by external agencies - Schi XXII VII. Payment towards O/S liabilities - Schi XXIII VIII. P.F. Transactions - Schi XXIV IX. Inter Office Account - Schi XXV X. Closing Balances a) Cash in hand - Schi XXVI b) Bank Balances i) In current accounts - Schi XXVII ii) In deposit accounts a) Savings accounts - Schi XXVIII	69,058,894.80 7,744,584.00 501,864,310.52 731,385,720.00 323,528.55 147,656,256.45 29,738,994.00	19,519,562.00	9,737,501.00	69,058,894.80 7,744,584.00 501,864,310.52 731,385,720.00 323,528.55 147,656,256.45 29,738,994.00	78,892,105.15 3,083,266.00 50,745,506.00 678,451,090.00 308,278.25 110,352,457.82 39,027,354.00	18,283,066.75	14,714,854.75	78,952,105.15 3,083,266.00 35,997,921.50 50,745,506.00 678,451,090.00 308,278.25 110,352,457.82 39,027,354.00
G.T.:	1,548,052,987.15	122,729,519.70	385,401,970.72	2,056,184,477.57	1,028,422,208.70	102,721,262.25	378,113,068.44	1,509,856,567.39

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Acknowledgements

The Editorial Board gratefully acknowledges the assistance rendered by the staff of the CE (A&F)'s Office, Public Relations Unit, Publication & Printing Unit and Reprography Unit in the preparation of this Annual Report. In addition, the board also acknowledges the assistance received from the following individuals : Professor S.K. Pal, Professor J.K. Ghosh, Professor S.B. Rao, Professor B.V. Rao, Professor P.P. Majumder, Professor Atis Dasgupta, Professor Somesh Bagchi, Professor Samarendra Bhattacharya, Professor Dilip Saha, Professor Tarun Kabiraj, Professor Barun Mukhopadhyay, Professor Bhabatosh Chanda, Professor Probal Dasgupta, Professor Anjali Ghosh, Dr. Anup Majumder, Professor Debapriya Sengupta and Smt. Krishna Bhattacharya.

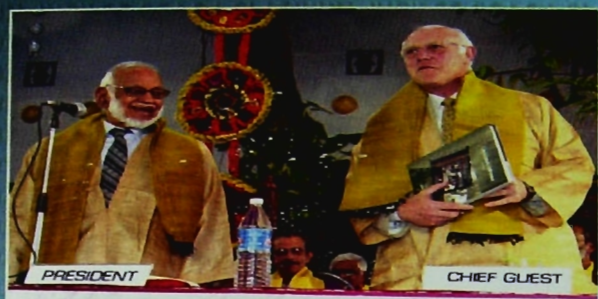
Captions of Photos on the cover page

Photos on "7": Top to bottom

01. The Physics Laboratory of Presidency College where ISI was founded on December 17, 1931
02. Smt. Indira Gandhi, Hon'ble Prime Minister of India, inaugurating the Delhi Campus of ISI in the presence of P N Haksar and B S Minhas on December 31, 1974
03. Rabindranath Tagore with P C Mahalanobis and Rani Mahalanobis
04. Pandit Jawaharlal Nehru, Hon'ble Prime Minister of India with P C Mahalanobis in 1961
05. Shri Lal Bahadur Shastri, Hon'ble Minister for Industries and Commerce, Govt. of India at the SQC Unit, Bangalore on May, 1959
06. Shri Morarji Desai, Hon'ble Prime Minister of India, delivering the convocation address on February 7, 1978
07. P C Mahalanobis with C D Deshmukh at Amrapali, ISI in 1956
08. Shri P V Narasimha Rao, Hon'ble Prime Minister of India, Shri Jyoti Basu, Hon'ble Chief Minister of West Bengal at the P C Mahalanobis Birth Centenary Celebration in ISI on June 29, 1993

Photos on "5": Top to bottom

09. His Excellency Dr. A P J Abdul Kalam, President of India, along with His Excellency Viren J. Shah, Governor of West Bengal, visiting the P C Mahalanobis Museum and Archives on February 27, 2004
10. Prof. Amartya Sen, Nobel Laureate, delivering a lecture at ISI on January 3, 2001
11. I. A Zadeh being honored with a D. Sc (*Honoris Causa*) by M G K Menon, President of ISI during the 40th convocation of ISI on February 17, 2006
12. Rajendranath Mukherjee, the first President of the Institute (1931 -1936).
13. Fully mounted skeleton of *Barapasaurus Tagorei*, a lower Jurassic Sauropod Dinosaur, exhibited in the Geology Museum, ISI
14. Shri Buddhadeb Bhattacharya, Hon'ble Chief Minister of West Bengal with Sankar K Pal, Director, at ISI on October 25, 2005
15. R A Fisher, FRS, long time associate of ISI
16. C V Raman, Nobel Laureate, five times Vice Chairman of ISI till 1945-46
17. Dr. Manmohan Singh, Hon'ble Prime Minister of India, releasing the 'Platinum Jubilee Commemorative Album 1931-2006' on December 24, 2006 at ISI
18. Cover Page of 'Sankhya: the Indian Journal of Statistics' founded by P C Mahalanobis in 1933 and edited by him until his death in 1972
19. Convocation of the International Statistical Education Centre (ISEC)



Sir Michael Brady, FRS, releasing the 'Platinum Jubilee Commemorative Volume : Convocation Addresses, 1962-2006' at the 41st Convocation of ISI



Prof. Min Xie, Fellow of IEEE, on the occasion of a Lecture Series at ISI Kolkata during December 20-22, 2006



A seminar celebrating the 115th Birth Anniversary of B.R. Ambedkar on August 04, 2006



The students of the International Statistical Education Center (ISEC) at the 60th convocation of ISEC



Workshop on Environment, Data Interpretation, Compilation, Analysis, Presentation and Reporting at ISI Delhi during January 29 - February 2, 2007



Prof. N Balakrishnan, Prof. S K Pal and Prof. I K Ravichandra Rao at the Conference on Semantic Web & Digital Libraries at ISI Bangalore during February 21 - 23, 2007



(From L to R) Professors B. L. S. Prakasa Rao, J. K. Ghosh, C. R. Rao, K. B. Sinha, S. K. Pal and S. B. Rao on December 24, 2006



The Prime Minister and other dignitaries at the inauguration of the Platinum Jubilee Celebration on December 24, 2006



Robert J. Aumann, Nobel laureate in Economics, delivering a lecture at ISI on January 10, 2007



Dr. Pronab Sen, Chief Statistician of India, speaking at the workshop on Gender Issues & Empowerment of Women on February 02, 2007



Dr. Debesh Das, IT Minister, West Bengal, releasing the Proceedings of a Platinum Jubilee International Conference on March 05, 2007



S. V. Alekseenko, FRS, delivering a lecture at a conference in ISI during August 28-31, 2006