

INDIAN STATISTICAL INSTITUTE

SCHEDULE V.—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROGRAMS AND ACTIVITIES OF BEHALF OF GOVERNMENT OF INDIA AND OTHER BODIES AS ON 31st MARCH 1997

| Project and Activities | Excess of receipts (+) Expenditure (-) | | | | | |
|---|--|-------------|----------------------|-------------|---|-------------|
| | Upto 31st March 1995 | | Upto 31st March 1997 | | | |
| | Rs. | P. | Rs. | P. | | |
| 43. Studies on PBL Dynamics, funded by Ministry of Science and Technology, Department of science and Technology, Earth System Science Division, Government of India (Appendix-M1) | + | 60,781.40 | - | 89,708.30 | + | 1,073.10 |
| 43. Enumeration of Mail through Sample Survey, Postal Project-II funded by GOI, Ministry of Communication, Department of Post (Appendix-R) | + | 58,683.50 | + | 1,44,450.00 | + | 2,08,113.50 |
| 44. NBHM—DAE—Library Grant Funded by NBHM. (Appendix-T) | - | 412.19 | + | 482.00 | + | 382.18 |
| 44. NBHM—DAE—Library Grant Funded by NBHM. (Appendix-T) | + | 312.85 | + | 482.00 | + | 382.18 |
| 46. OCR Project, Technology in Building Bibliography Data base funded by Department of Scientific and Industrial Research (Appendix-E1) | + | 13,640.70 | - | 4,927.00 | + | 14,343.70 |
| 46. SERC Summer School on Stochastic Process Modelling as per last a/b | + | 98,381.20 | + | — | + | 98,381.20 |
| 47. OBO Study of some classes in West Bengal, funded by West Bengal Commission for Backward Classes (Appendix-W1) | + | 80,668.75 | - | 1,928.00 | + | 28,740.78 |
| 48. Unsteady Surface—Water Waves in Ocean, funded by University Grants Commission (Appendix-X) | - | 3,867.60 | + | 692.20 | - | 3,865.40 |
| 49. Development of Statistical Techniques as an Aid to Geo Mapping, funded by Council of Scientific and Industrial Research (Appendix-X1) | + | 85,685.94 | - | 63,970.00 | + | 1,866.94 |
| 50. UGC Fellowship Dr. A Nirmala (funded by University grants commission (Appendix-Z) | - | 7,551.00 | - | 4,134.10 | - | 11,685.10 |
| 51. UGC Refresher Course in Statistics, funded by University Grants Commission (Appendix-Z1) | + | 1,315.80 | - | 1,87,580.00 | - | 1,58,944.70 |
| 52. UGC Career Award Dr. Rahul Roy Funded by University Grants Commission (Appendix-H1) | + | 4,091.80 | + | 39,325.00 | + | 43,418.80 |
| 53. UGC Career Award Dr. D Singh Funded by University Grants Commission (Appendix-I) | - | 27,771.81 | + | 28,271.00 | + | 899.18 |
| 54. Development of Thin Films on behalf of Council of Scientific and Industrial Research, Government of India (Appendix-C) | + | 44,934.50 | - | 49,506.15 | - | 4,671.65 |
| 56. Patna High Court, funded by Patna High Court (Appendix-F1) | + | 23,749.85 | + | 1,19,625.00 | + | 1,42,374.85 |
| 56. NBHM—Olympiad awards, Department of Atomic Energy, Govt. of India, funded by Department of Atomic Energy (Appendix-F) | + | 12,738.35 | + | 38,923.15 | + | 41,661.50 |
| 57. ISI-PCL Manpower Development on RDMB, on behalf of Paratech Computers Ltd. (Appendix-J1) | - | 67,444.00 | + | 1,73,672.30 | + | 1,06,128.30 |
| 58. Migration in Genetic Dilemmas amongst Mariagunda Ministry of Science and Technology, Department of Science and Technology, Government of India (Appendix-L1) | + | 1,37,102.50 | - | 1,20,059.77 | + | 7,072.73 |
| 59. Survey of the possibilities and Problem of Small Industries in Birbhum West Bengal on behalf of West Bengal Small Industries Corporation Ltd. (Appendix-K) | + | 50,514.60 | - | 6,428.40 | + | 44,086.20 |
| 60. Gender Study of District Primary Education Programme, funded by Paschim Banga Rajya Sūkha Udayan Sanstha (Appendix-V) | + | 20,000.00 | - | 18,827.90 | + | 1,372.10 |
| 61. Large Amplitude ION & Electron Acoustic Solitary Waves in a Relativistic Plasma, funded by Ministry of Science and Technology Government of India (Appendix-V1) | + | 1,58,920.00 | - | 1,43,065.50 | + | 50,834.50 |

SIXTYFIFTH ANNUAL REPORT : 1996-97

CHEDULE V—Contd.

EXCESS OF RECEIPTS OVER EXPENDITURE (+) AND EXCESS OF EXPENDITURE OVER RECEIPTS (-) IN RESPECT OF MISCELLANEOUS PROJECTS AND ACTIVITIES ON BEHALF OF GOVERNMENT OF INDIA AND OTHER BODIES AS ON 31ST MARCH 1997

| Project and Activities | Excess of receipts (+)/Expenditure (-) | | | | |
|--|--|----|----------------|----|----------------|
| | Upto 31st March 1996 | | for the Year | | |
| | Rs. | P. | Rs. | P. | |
| 61. Diagonals and Theory Planning using Multimodality Medical Imaginary Department of Science and Technology, Government of India, funded by Department of Science and Technology (Appendix-Y) | + 2,55,383.90 | | + 57,118.40 | | + 3,12,502.30 |
| 62. Poverty Assessment in India, Government of India, funded by Government of India, Ministry of Planning (Appendix-T1) | + 6,83,518.00 | | - 5,12,854.00 | | + 1,50,864.00 |
| 63. ICSSR Fellowship-Mr. O Jayal, funded by ICSSR | + 597.00 | | — | | + 597.00 |
| 64. Glabin Organ, Sponsored by Ministry of Science and Technology, Department of Biotechnology (Appendix-O) | + 38,772.55 | | + 2,15,130.05 | | + 2,53,902.60 |
| 65. In-depth Studies on the Level of Development of 50 ST, funded by Ministry of Welfare, Government of India (Appendix-O1) | + 94,056.17 | | - 1,53,189.83 | | - 59,133.66 |
| 67. CSIR Emeritola Scientist, Dr. P. Bonthapadhyay (Appendix-A) | — | | + 729.00 | | + 729.00 |
| 68. Dev. of CAD Test Materials III, Funded by Materials Electronic & ITT (Appendix-A1) | — | | + 1,00,000.00 | | + 1,00,000.00 |
| 69. DNA Senior Scientist, Prof. S. Dasgupta (Appendix-B) | — | | + 12,821.00 | | + 12,821.00 |
| 70. Automatic Map, Adris (CVPR) funded by Advance Data Processing Research Institute. (Appendix-B1) | — | | + 49,000.00 | | + 49,000.00 |
| 71. National Mapping of Science (Qualitative) (Appendix-D1) | | | + 8,654.20 | | + 8,654.20 |
| 72. Rice Based Cropping system (IRRI) Funded by International Rice Research Institute. (Appendix-Y1) | — | | + 57,883.59 | | + 57,883.59 |
| 73. DNA for C. V. Raman Research Prof. K. B. Parthasarathy (Appendix-I1) | — | | + 85,866.00 | | + 85,866.00 |
| 74. DNA Senior Scientist Scheme Dr. S. K. Mitra work to Generalized Inverse of Matrices, appendix-J | — | | + 2,616.00 | | + 2,616.00 |
| 75. NBHM TIFA Fellowship Dr. Rama Mishra (Appendix-S) | — | | + 23,617.00 | | + 23,617.00 |
| Sub-Total: A | + 53,48,518.07 | | + 10,83,274.34 | | + 31,40,545.18 |
| | - 2,72,963.14 | | - 19,51,882.97 | | - 3,33,688.85 |

INDIAN STATISTICAL INSTITUTE

SCHEDULE V (Contd.)

| Project and Activities | Excess of Receipts (+) Expenditure (-) | | | |
|--|--|--------------|-----------------|----------------|
| | Upto | | Upto | |
| | 31st March 1966 | for the year | 31st March 1967 | |
| | Rs. | P. | Rs. | P. |
| B. ON BEHALF OF GOVERNMENT OF INDIA | | | | |
| 1. IREO Colombo Plan Fellowship | -5,73,128.00 | | | |
| Expenditure during the | | | | |
| Amount received/adjusted | | | | |
| during the year | +3,32,754.50 | - | 8,28,048.08 | - |
| | | | 1,90,875.10 | - |
| | | | | 10,18,483.18 |
| 2. Ministry of Planning Government of | | | | |
| India for National Sample | | | | |
| Survey Organisation | | | | |
| As per last account | | - | 1,09,961.61 | + 1,09,961.61 |
| | | | | |
| | SUB-TOTAL : B | | - 9,38,009.57 | - |
| | | | 80,413.50 | - 10,18,422.16 |
| | | | | |
| | GRAND TOTAL : | | + 32,68,618.07 | + 16,33,274.34 |
| | | | - 12,10,902.71 | - 20,02,308.50 |
| | | | | + 31,40,645.16 |
| | | | | - 12,82,612.02 |

S. SREYUZA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MURUGAPANDYAN
Partner

P-17 Mission Row Extn.
Calcutta-700013.
26th September 1967

SIXTYFIFTH ANNUAL REPORT : 1996-97

SCHEDULE VI

DETAILS OF CASH IN HAND AS ON 31ST MARCH 1997 AT THE CENTRAL OFFICE AND OTHER OFFICES OF THE INSTITUTE AND BANK BALANCE OF THAT DATE

| | Cash Amount Rs. P. | Amount with Bank (Name of the Bank) | Total Rs. P. |
|------------------------------------|--------------------------|---|-----------------|
| At Central Office (Calcutta) | 1,71,869.48 | Allahabad Bank, (Dunlop Bridge Branch) | 90,81,620.88 |
| | | R B I P/L/C | 5,598.80 |
| | | Nath Bank Ltd. (Liquidation doubtful) .. | 3,846.94 |
| | | SBI Shyambazar Branch | 4,08,892.04 |
| | | Grindlays Bank (Current Account) .. | 2,11,778.78 |
| | | Grindlays Bank (Savings Account) .. | 10,44,280.80 |
| BRANCHES : | | United Bank (Dunlop Bridge Branch) .. | 1,06,49,524.40 |
| At Delhi : | 8,866.49 | Indian Bank, Delhi | 86,001.62 |
| | | State Bank, of India Delhi | 1,02,894.00 |
| At Girdih : | 63,771.80 | UBI, Girdih | 1,87,888.03 |
| | | UCO Bank, Girdih | 30,283.31 |
| At Bangalore : | 37,170.20 | UCO Bank, Bangalore | 1,64,936.55 |
| | | Bank of Baroda, Bangalore | 8,26,996.10 |
| At Trivandrum : | 18,194.94 | State Bank, Travaancor | 2,46,898.26 |
| At Coimbatore : | 833.64 | Syndicate Bank, Coimbatore | 28,892.37 |
| At Madras : | 3,492.00 | SBI, Madras | 28,766.80 |
| | | Canara Bank, Madras | 2,05,773.28 |
| At Bombay : | 4,859.71 | SBI, Bombay | 1,85,985.91 |
| At Baroda : | 8.47 | Bank of Baroda, Baroda | 92,159.31 |
| At Hyderabad : | 2,436.17 | Syndicate Bank, Hyderabad | 4,81,476.39 |
| At Pune | 12,804.16 | SBI, Pune | 2,41,433.16 |
| | 3,48,038.86 | | 2,58,47,734.50 |

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

| | | | |
|---------------------|-------------|---|----------------|
| The Institute | 3,48,038.86 | The Institute | 1,01,90,656.63 |
| | | Statistical Quality Control | |
| | | Development Fund | 1,49,99,611.72 |
| | | Development Fund | 5,81,350.33 |
| | | Mahalanobis International Symposium Statistical Prize Fund .. | 4,745.71 |
| | | Danial Thorner Memorial Fund | 2,906.29 |
| | | Endowment Fund for Lecture in Economics | 1,941.02 |
| | | Directors Contribution Fund | 22,404.81 |
| | | Haldane Prize Fund | 13,800.02 |
| | | Rajiv Rao Memorial Prize Fund | 7,282.50 |
| | | ISI Alumni Assn. Prize Fund | |
| | | P.M.M. Chair/Fellowship Fund | 25,455.48 |
| | | M.N. Murthy Memorial Prize Fund .. | 8,125.00 |
| | | Ambarnath-Shanki Ghosh Endowment Fund | 3,276.00 |
| | 3,48,038.86 | | 2,58,47,734.50 |

S. SEKOVITA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. O. KUNDU & Co.
Chartered Accountants

S. N. MURKOPADHYAY
Partner

P-17, Monsoon Row Extn.
Calcutta-700 013
19th September, 1997

INDIAN STATISTICAL INSTITUTE

SCHEDULE VII

GENERAL FUND AS ON 31st March 1927

| Particulars | Amount Rs. P. | Amount Rs. P. |
|---|------------------|------------------------|
| 1. Opening Balance | | 22,51,46,170.21 |
| 2. Add : Assets acquired during the year | | |
| 1. Capital expenditure grant A/c. As per Schedule IA (Col. 4) annexed to Balance Sheet | 20,714,085.10 | |
| 2. Current Expenditure Grant A/c. As per Schedule IA (Col. 4) annexed to Balance Sheet | 1,83,63,564.00 | |
| | | 2,70,87,819.10 |
| 3. Less : | | |
| 1. Amount of deletion of Asset during the year | 87,039.63 | |
| Amount written off during the year on Fixed Assets | 481.42 | |
| | | 88,480.94 |
| 4. Add : Interest on Investment on Fixed Deposit with Bank | | 4,15,263.60 |
| | | <u>28,25,35,833.37</u> |

S. SENGUPTA
Accounts Officer

S. S. PANZA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P 17 Mission Row Extn.
Calcutta-700 013.
15th September, 1927

For B. O. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT: 1996-97

SCHEDULE VIII

DEPOSITS AND LIABILITIES AS AT 31st MARCH 1997

| Previous Year | Particulars | Current Year |
|----------------|---|----------------|
| Rs. P. | | Rs. P. |
| 11,70,907.43 | Income Tax: Staff | 10,49,524.43 |
| 76,672.59 | -do- Contractors | 60,999.18 |
| 4,46,174.84 | Library and Circulating Library Deposit | 5,87,189.24 |
| 1,19,387.19 | Laboratory Deposit | 1,28,787.10 |
| 91,155.00 | Hostel Canteen Messy Deposit | 20,825.00 |
| 19,182.00 | Custion Money for Electric Meter | 19,165.00 |
| 41,154.29 | Membership Fee Deposit | 41,184.29 |
| 88,891.51 | Renewal Money Deposit | 2,35,023.81 |
| 86,80,229.25 | Security Deposit | 21,63,983.88 |
| 47,174.53 | Retention Money Deposit | 47,718.53 |
| 70,136.28 | Taxider Money Deposit | 70,128.28 |
| 14,006.29 | Student Amplitude Fund | 10,821.20 |
| 43,272.97 | Professional Tax | 63,711.47 |
| 51,853.56 | ISI Co-operative Society Ltd. | 0.00 |
| 2,74,329.31 | CTD and Annuity Deposit | 1,07,743.31 |
| — | Staff Insurance Premium (Calcutta) | 1,29,491.51 |
| 89,382.00 | Sales Tax Outside Party | 10,731.00 |
| 12,454.61 | Cooperative Society (Giridih) | 14,210.02 |
| — | CTD, ISI FPU | 240.00 |
| 4,02,284.57 | Unadjourned Salary, Stipend, Pension, etc. | 8,94,378.57 |
| 1,250.00 | Staff Insurance Premium (PP Unit) | 0.00 |
| 49,927.30 | DST Special Meeting of the PAC MS (Delhi Centre) | 29,173.30 |
| 513.74 | Staff Insurance (Giridih & Delhi) | 641.74 |
| 1,26,111.65 | Indian Statistical Institute Provident Fund | 8,16,184.67 |
| 43,465.78 | Fund your Post Project | 43,465.78 |
| 84,177.00 | IS/ISRC/UNDP-ETO | 4,78,273.60 |
| | Other Liabilities | |
| 16,87,896.84 | For Building Construction | 20,67,428.27 |
| 28,51,820.87 | Salary and Gratuity Allowance etc. | 21,97,703.88 |
| 20,347.00 | For Rent, Rates, and Taxes | 1,60,068.00 |
| 35,000.00 | .. Audit Fees | 35,000.00 |
| 5,77,152.74 | .. Stipend and Scholarship etc. | 1,25,289.84 |
| 1,06,600.94 | .. Travelling Allowance | 2,98,523.88 |
| 2,57,150.29 | .. Books and Journals | 6,651.00 |
| 1,91,004.00 | .. Laboratory Equipment | 4,85,668.00 |
| 2,86,864.15 | .. Reprography and other Stores | 2,79,543.54 |
| 1,25,337.61 | .. Laboratory Store and Chemicals | 4,97,879.88 |
| 3,04,563.00 | .. Computer and Accessories | 28,84,210.00 |
| 6,34,747.00 | .. Postage and Electricity & Telephone | 10,69,685.33 |
| 3,99,951.00 | .. Furniture and Fittings | 4,43,737.00 |
| — | .. FAX Installation | 3,35,305.00 |
| 11,05,590.60 | .. Misc. Expenditure | 23,48,441.75 |
| 5,71,357.00 | .. Electronics equipments & fittings & High tension electricity | 8,07,812.00 |
| 1,08,545.04 | .. Water Supply arrangement | 92,860.00 |
| | | 1,38,08,040.36 |
| 1,49,69,685.28 | | 2,09,19,124.88 |

S. BHOSLE
Accounts OfficerS. S. PANDA
Accounts OfficerG. H. MANDAL
Chief Administrative OfficerS. D. RAO
DirectorFor R. O. KHOROJA & Co.
Chartered AccountantsS. N. MUKHOPADHYAY
PartnerP 17, Mission New Ertm.
Calcutta-700 613
Nth September, 1997

INDIAN STATISTICAL INSTITUTE

SCHEDULE IX

INCOME AND EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT
RECEIVED FROM GOVT. OF INDIA AS ON 31st MARCH 1967

| Particulars | Amount Rs. P. | Amount Rs. P. |
|--|------------------|---------------------|
| 1. EXCESS OF INCOME OVER EXPENDITURE IN RESPECT OF CAPITAL EXPENDITURE GRANT FROM GOVERNMENT OF INDIA | | |
| As per last account | | (+) 8,22,761.36 |
| 2. Grant Received during the year from Govt. of India | | (+) 35,35,88,200.00 |
| 3. Less : Assets acquired during the year | | (-) 18,07,14,066.16 |
| 4. Less : Amount recovered by the Govt. of India, on account of Excess of Income over Expenditure | | (-) 80,486.08 |
| 5. Add : Stock of Building Materials purchased out of Capital Grant | | |
| Balance as on 31.3.66 | 10,52,289.88 | |
| Balance as on 31.3.67 | 12,04,024.38 | (-) 1,51,764.88 |
| Excess of Receipts over Expenditure as on 31.3.67 | | 80,18,571.66 |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUMAR & Co
Chartered Accountants

S. N. MURKHOJPADYAY
Partner

P.17 Mission Row Bldg.
Calcutta-700 013.
26th September, 1967

SIXTYFIFTH ANNUAL REPORT : 1996-97

SCHEDULE IXA

STATEMENT OF EXCESS OF EXPENDITURE OVER RECEIPTS IN RESPECT OF NON-PLAN REVENUE EXPENDITURE GRANT AS ON 31st MARCH 1997

| Particulars | Amount Rs. P. | Amount Rs. P. |
|---|-----------------------|----------------------------|
| EXCESS OF EXPENDITURE OVER RECEIPT OF NON-PLAN REVENUE EXPENDITURE GRANT | | |
| For the year 1985-87 | 12,87,586.36 | |
| For the year 1988-89 | 11,48,388.72 | |
| For the year 1989-90 | 84,42,464.50 | |
| For the year 1990-91 | 62,49,580.87 | |
| | <u>1,11,28,365.35</u> | |
| Less : Amount reimbursed by Govt. against Accumulation upto 1990-91 | 78,00,000.00 | |
| | <u>35,28,365.35</u> | |
| Less : Amount reimbursed by Govt. during the year 1993-94 | 32,79,000.00 | |
| | <u>1,49,365.35</u> | |
| Add : EXCESS OF EXPENDITURE OVER RECEIPTS ON REVENUE EXPENDITURE GRANT | | |
| For the year 1991-92 | 89,37,507.19 | |
| For the year 1995-96 | 79,548.29 | |
| | <u>90,56,420.93</u> | |
| Excess of Expenditure over Receipt on Non-Plan Revenue Expenditure Grant as on 31.3.97 | | <u><u>90,56,420.93</u></u> |

S. BRUNDTA
Accounts Officer

S. B. PANJA
Accounts Officer

O. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

F-17 Mission Row Extn.
Calcutta-700 013.
24th September, 1997

For B. C. KUNJOU & Co.
Chartered Accountants

B. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

SCHEDULE IXB

STATEMENT OF EXCESS OF RECEIPTS OVER EXPENDITURE IN RECEIPT OF PLAN
REVENUE GRANT AS ON 31st MARCH 1997

| Particulars | Amount | | Amount | |
|--|--------|----|--------------|--------------------|
| | Rs. | P. | Rs. | P. |
| 1. EXCESS OF RECEIPTS OVER EXPENDITURE ON PLAN REVENUE EXPENDITURE GRANT | | | | |
| For the year 1987-88 | | | 2,48,871.60 | |
| For the year 1991-92 | | | 87,190.00 | |
| For the year 1993-93 | | | 181,145.00 | |
| For the year 1994-95 | | | 21,10,900.00 | |
| For the year 1995-96 | | | 5,610.00 | 95,30,714.50 |
| Less: Recovered during the year 1995-96 | | | 21,10,000.00 | |
| Less: Recovered during the year 1996-97 | | | 5,610.00 | 21,15,610.00 |
| | | | | 6,15,306.50 |
| Add: EXCESS OF RECEIPTS OVER EXPENDITURE ON PLAN REVENUE EXPENDITURE GRANT FOR THE YEAR 1996-97 | | | | 3,976.00 |
| Excess of Receipt over Expenditure on Plan Revenue Expenditure Grant as on 31.3.97 | | | | 6,19,282.50 |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. S. RAO
Director

B. G. EDWARDS & Co.
Chartered Accountants

B. N. MUKHOPADHYAY
Partner

P-17 Mission Row Estate,
Calcutta-700 013
30th September, 1997

SIXTYFIFTH ANNUAL REPORT: 1996-97

SCHEDULE IX

STATEMENT OF EXCESS OF EXPENDITURES OVER RECEIPTS BY RECEIPT OF PLAN
REVENUE GRANT AS ON 31st MARCH 1997

| Particulars | Amount | | Amount | |
|--|--------|----|-------------|-------------|
| | Rs. | P. | Rs. | P. |
| 1. EXCESS OF EXPENDITURE OVER RECEIPTS ON PLAN REVENUE EXPENDITURE GRANT | | | | |
| For the year 1986-87 | | | 1,38,087.77 | |
| For the year 1988-89 | | | 1,48,740.00 | |
| For the year 1989-90 | | | 3,76,210.00 | |
| For the year 1990-91 | | | 1,75,810.00 | |
| | | | 8,38,887.77 | |
| Excess of Expenditure Over Receipts on plan Revenue Expenditure Grant as on 31.3.97 | | | | 8,38,887.77 |

S. SIVAPPA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

F-17 Mission Road Extn.
Calcutta-700 013
30th September 1997

For, B. C. KUNDU & Co.
Chartered Accountants
N. MURUGADHARAN
Partner

INDIAN STATISTICAL INSTITUTE

NOTES ON ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 1997

SCHEDULE X

1. Fixed Assets :

1.1 The system of charging depreciation on Fixed Assets has been discontinued w.e.f. the year 1988-89 in terms of the suggestion in this regard given by the CAO and accepted by the Council of the Institute. Accordingly, for assets procured during the year 1988-89 and thereafter no depreciation has been charged and actual cost of acquisition has been shown in Schedule IA. For all other assets procured till 31.03.86, written down value as on 31.03.1988 have been shown in Schedule I.

1.2 Obsolete assets disposed by Delhi Centre during the year 1995-96 has been adjusted during the year under Audit. On the recommendation of the Committee to Review and Recommend disposal of obsolete assets, some assets has been disposed off during the year under audit.

2. Investment :

2.1 Investments of the Institute for Genera and Funds stand in the name of Indian Statistical Institute with appropriate exhibition of such investment, in relative Balance Sheet.

3. Building Materials :

3.1 The actual consumption value of Building materials and that of Sundry materials lying at Central Store has been shown as Capital or Revenue expenditure for which these are utilised.

3.2 Works Order has been issued to M/S. Zeemans for disposal of 250 M. Tonn Caked/Solidified cement for a consideration of Rs. 75,000/-. The party has deposited Rs. 30,000/- and Rs. 14,000/- during the year 1994-95 and 95-96 respectively a further sum of Rs. 21,000/- has been deposited during the year under Audit.

Out of the above caked cement the party has taken away 31.75 M. T and 90 M. T. during 1994-95 and 95-96 respectively and a further quantity 88.82 M. T. during the year 1998-97. The effect of such disposal will be given in the Accounts for the year ended 31.03.1998.

4. Loans and Advances :

4.1 Suspense and Advance (Party) includes Rs. 32,213.66 paid to M/S. Bharat Overseas Pvt. Ltd. and Sundry Debtors for Rs. 81,360.80 is considered doubtful. For adjustment/writing off will be taken with the approval of the competent authority. Advance to staff/workers of the Institute includes Rs. 41,000/- recoverable from some staff under suspension for which a Court case is pending. One of the staff associated with this matter has since retired and the amount of Gratuity payable to this staff has been withheld and retained by the Institute.

4.2 The net balance under the head of accounts Advance against TA, Suspense & Advance (staff, party etc.), Imprest etc have been shown in the schedule. Total debit balance is Rs. 77,97,935.34 and the credit balance is Rs. 9,38,470.84.

4.3 The undischarged salary, stipend, pension, etc. has been segregated from Suspense and Advance (staffs) and this amounts to Rs. 8,46,993.94 as on 31st March 1988 and Rs. 8,94,370.57 as on 31st March 1997.

5. ABCD with Regional Provident Fund Commissioner :

5.1 The difference of Rs. 12,466.21 under Additional DA deposit with Regional Provident Fund Commissioner could not be located as yet.

6. Cash and Bank Balance :

6.1. Schedule VI attached to the Balance Sheet indicates the break up of Cash & Bank Balance. Liquidator of Nath Bank Ltd. (in liquidation) informed the Institute that they would inform the position after liquidation proceedings are over. Unrecovered amount, if any, will be written off with the approval of Competent Authority at appropriate time. In the case of Indian Currency Cheque, date of receipt of the cheque as well as date of issue of the cheque by the Institute is being entered in the Bank Book and in respect of Foreign Currency cheque amount is accounted in the Bank Book on getting debit/credit advice form bank in Indian Rupee.

7. Income and Expenditure Account :

7.1. Medical Reimbursement Expense includes hospital advances paid by the Institute.

7.2 In case of all other store materials including Laboratory stores, Minor accessories, stationery items including computer stationaries, medicine, farming seeds in Girdih etc., the value of purchase made during the year has been charged to income and expenditure account.

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7.3 Orders for payment of adhoc Bonus and a portion of D.A for a particular financial year are issued by the Government after the end of a financial year on the basis of which payments are made. As such, the payment is booked in the year in which it is paid.

7.4 Salary & Allowances, Pension & Commuted Value of Pension, Gratuity include Rs. 61,203.00, Rs. 38,81,34.00 and Rs. 1,38,821.00 respectively on account of Leave Salary, Gratuity and Pensions including Commuted Value paid to retired member of P. F. Unit.

8. Statistical Quality Control Development Fund :

8.1 Institute is utilizing the SQO Development Fund towards expansion of SQO activities at its various centres and styling Office including Head Office.

8.2 Construction of office complex at its own land at Madras could not be taken up due to unauthorised occupation of land.

8.3 The said fund is also being utilised for the purpose of extending computer facilities and promotional and extension programmes.

8.4 An amount of Rs. 80,000/- and Rs. 15,45,650.00 has been paid in the year 1993-94 and 1995-96 respectively on account of acquisition of four residential flats at Pune from Pune Housing & Residential Development Board as per decision of the Council in its meeting held on 15 November 1993.

8.5 An amount of Rs. 17,80,960.00 was paid to M/S. Nati India for purchase of four flats at Bombay as per the decision of Council in its meeting held on 14th Feb. 1990 during the year under Audit in addition to an initial payment of Rs. 2.04 lakhs during the year 1985-86.

8.6 Bills raised on clients for professional service rendered by the Institute are accounted for on cash basis as practice of the Institute.

8.7 As per decision of the Council, Institute has recovered overhead charges for grant received from externally funded projects and credited 50% of same to the miscellaneous receipt account and balance to the Development Fund Account.

8.8 Income tax deducted at source from few SQO Bills and from a portion of interest received on fixed deposit has been shown as Net Income.

8.9 Fund Account relating to Plan and policy Research Unit funded by Ministry of Planning & Programme implementation department of Statistics Govt. of India, is separately maintained.

9. Income/Expenditure in respect of Misc. Projects and activities on behalf of Govt. of India and other bodies (Schedule F).

9.1 The Institute pays electricity charges for its premises at 202 B. T. Road to 206 B. T. Road in a single High Tension Electricity Bill. The Institute was subsequently reimbursed by N.S.S.O. Ministry of Planning Govt. of India with the amount of electricity expenses incurred on their behalf out of a portion of said High Tension Electricity Bill, a per practice followed since 1971-72. As N.S.S.O. has shifted their Office Premises Since September 1993, Institute has discontinued the practice of such recovery of Electricity Bill. However, an unrealised portion of Rs.1,09,961.61 relating to the period 1973-73 to 1981-82 has been adjusted with the "Electricity charges" Account during the year under audit.

10. Capital commitments :

Contracts remaining to be executed on Capital Account to Rs. 58.00 lakhs.

11. Contingent Liabilities :

11.1 The Institute is contingently liable to the extent of Rs. 8.23 lakhs in respect of Import of equipment against which letter of credit is opened during 1986-87.

11.2 The Institute is liable to pay claims relating to construction and other works of Rs. 2,00,960.31 and Rs. 1,77,853.00 respectively.

11.3 The deed of acquisition relating to property at "Gupta Niwas" has not been executed pending final clearance from the Special Land Acquisition Officer, Govt. of West Bengal. The Institute may be liable to pay additional amount in case the cost of "Gupta Niwas" ultimately exceeds Rs. 30 lakhs.

The possession of the acquired property at Gupta Niwas has not yet been received from the State Government, Collector I. Dept. though final payment towards cost of acquisition has been completed with payment of a further sum of Rs. 10,934.00 (Rupees Ten Thousand Nine Hundred Thirtieth Four only) vide Cheque No. 480732 dated 19.05.87.

INDIAN STATISTICAL INSTITUTE

11.4 The Institute is contingently liable to pay claims of Rs. 9.0 lakhs approx. on account of registration fee for acquisition floor space at Madras Office.

12. General:

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

S. SENOYIA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

P-17, Minto Row Extn.
Calcutta-7000 13.
18th September, 1967

For B. C. KUNDU & Co
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT: 1996-97

APPENDIX A

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st 31st MARCH 1997, IN CONNECTION WITH THE
PROJECT EMERGES SCHENST Dr. P. BANJOPADHYAY, FUNDED BY CSIR
(FORMING PART OF SCHEDULE V) A/C 206 SL. No. 67

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|------------------|--|------------------|
| To Salary & Honorarium | 48,500.00 | By Grant-in-Aid received during the year | 80,830.00 |
| .. Travelling Expenditure | 5,840.00 | | |
| .. Contingent expenses | 9,651.00 | | |
| .. Books and Journals | 14,515.00 | | |
| .. Stamps and Stationery | 1,864.00 | | |
| .. Excess of Income over Expenditure | 729.00 | | |
| Excess of Income over Expenditure | 729.00 | | |
| | <u>80,830.00</u> | | <u>80,830.00</u> |
| Income during the 1996 1996-97 | | 80,830.00 | |
| Expenditure during the year 1996-97 | | 80,101.00 | |
| Total Income upto 31.3.97 .. | | 80,830.00 | |
| Total Expenditure upto 31.3.97 .. | | 80,101.00 | |

APPENDIX A1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE
PROJECT DEVELOPMENT OF CAD TOOLS MUMBAI- ISI
(FORMING PART OF SCHEDULE V) A/C 206 SL. No. 68

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|---------------------------------|--|---|
| To Excess of Income over Expenditure | 1,00,000.00 | By Grant-in-Aid received during the year | 1,00,000.00 |
| | <u>1,00,000.00</u> | | <u>1,00,000.00</u> |
| Income during the year 1996-97 .. | 1,00,000.00 | | |
| Expenditure during the year 1996-97 | | Nil | |
| Total Income upto 31.3.97 .. | 1,00,000.00 | | |
| Total Expenditure upto 31.3.97 .. | | Nil | |
| S. SREOVATTA Accounts Officer | S. S. PANJA Accounts Officer | G. H. MANDAL Chief Administrative Officer | S. B. RAO Director |
| | | | For B. C. KRISHN & Co. Chartered Accountants |
| P-17, Mission Road Extn. Calcutta-700 013 26th September, 1997 | | | S. N. MUKHOPADHYAY Partner |

INDIAN STATISTICAL INSTITUTE

APPENDIX B

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1967, IN CONNECTION WITH THE PROJECT
INSA SENIOR SCIENTIST PROF. S. DASGUPTA
(FORMING PART OF SCHEDULE V) A/O 297 Sl. No. 63**

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|------------------|--|------------------|
| To Salary & Honorarium | 54,130.00 | By Grant in Aid received during the year | 55,000.00 |
| .. Travelling Expenditure | 2,178.00 | | |
| .. Contingent Expenses | 5,571.00 | | |
| .. Books and Journals | 300.00 | | |
| .. Excess of Income over Expenditure | 12,821.00 | | |
| | <u>85,000.00</u> | | <u>85,000.00</u> |
| Income during the year 1966-67 .. | 85,000.00 | | |
| Expenditure during the year 1966-67 | 72,178.00 | | |
| Total Income upto 31.3.67 .. | 85,000.00 | | |
| Total Expenditure upto 31.3.67 .. | 72,178.00 | | |

APPENDIX B1

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1967, IN CONNECTION WITH THE PROJECT
AUTOMATIC MAP ADMIN CVPR, FUNDED BY ADVANCE DATA PROCESSING RESEARCH INSTITUTE
(FORMING PART OF SCHEDULE V) A/O 388 Sl. No. 76**

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|--|---|--|
| To Excess of Income over Expenditure | 49,000.00 | By Grant in Aid received during the year | 49,000.00 |
| | <u>49,000.00</u> | | <u>49,000.00</u> |
| Income during the year 1966-67 .. | 49,000.00 | | |
| Expenditure during the year 1966-67 | NIL | | |
| Total Income upto 31.3.67 .. | 49,000.00 | | |
| Total Expenditure upto 31.3.67 .. | NIL | | |
| S. SENGUPTA <i>Accounts Officer</i> | S. R. PANJA <i>Accounts Officer</i> | G. H. MANDAL <i>Chief Administrative Officer</i> | S. B. RAO <i>Treasurer</i> |
| | | | <i>For B. C. Kunda & Co. Chartered Accountants</i> |
| | | | S. N. MOHOPADHYAY <i>Partner</i> |

P-17, Mission Row Extn.
Calcutta-700 013
28th September 1967.

SIXTYFIFTH ANNUAL REPORT: 1996-97

APPENDIX C

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "DEVELOPMENT OF THE FIELD OF RESEARCH OF COUNCIL OF SCIENTIST & INDUSTRIAL RESEARCH—GOVERNMENT OF INDIA" (FORMING PART OF SCHEDULE V, SL. No. 64) A/O. No. 109

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Salary & Honorarium | 34,600.00 | By Grant-in-Aid received during the year | 53,500.00 |
| .. Travelling Expenditure | 750.50 | | |
| .. Contingent Expenses | 3,182.18 | | |
| .. Books and Journals | 11,843.00 | | |
| .. Stores and Stationary | 3,685.50 | | |
| .. Capital Exp. | 37,300.00 | | |
| Less:- | | | |
| Save of ISI | 5,200.00 | 22,000.00 | |
| .. Overhead Charges | 28,250.00 | .. Excess of Expenditure over Income | 49,506.16 |
| | <u>1,02,011.16</u> | | <u>1,02,011.16</u> |
| Income during the year 1996-97 | | 52,505.00 | |
| Expenditure during the year 1996-97 | | 1,02,011.16 | |
| Total Income upto 31.3.97 | | 2,83,172.00 | |
| Total Expenditure upto 31.3.97 | | 2,87,748.86 | |

APPENDIX C1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "COMPUTER SERVICES" SPONSORED BY CSIR GOVERNMENT OF INDIA (FORMING PART OF SCHEDULE V, SL. No. 2) A/O.No. 211 (BANGALORE)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|------------------|--|------------------|
| To Travelling Expenditure | 8,190.30 | By Grand-in-Aid received during the year | 72,000.00 |
| .. Stores & Stationary | 14,511.95 | | |
| .. Overhead Charges | 26,700.00 | | |
| .. Excess of Income over Expenditure | 28,597.85 | | |
| | <u>72,000.00</u> | | <u>72,000.00</u> |
| Income during the year 1996-97 | | 72,000.00 | |
| Expenditure during the year 1996-97 | | 48,402.15 | |
| Total Income upto 31.3.97 | | 14,89,784.00 | |
| Total Expenditure upto 31.3.97 | | 13,81,678.95 | |

S. SHUKLA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. H. RAO
Director

For B. C. KHEDU & Co.
Chartered Accountants

S. N. MURKOPADHYAY
Partner

P-17, Mission Row Estate,
Chennai-600 018
18th September, 1997

INDIAN STATISTICAL INSTITUTE

APPENDIX D

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "NIBM-BOOK GRANT BANGALORE FUNDED BY NATIONAL BOARD OF HIGHER EDUCATION, DEPT OF ATOMIC ENERGY" (FORMING PART OF SCHEDULE V) Sl. No. 29 A/c. No. 212

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-------------------------------------|------------------|--|------------------|
| To Books and Journals .. | 60,011.48 | By Grant-in-Aid received during the year | 60,779.00 |
| Excess of Income over Expenditure | 8,767.54 | | |
| | <u>60,779.00</u> | | <u>60,779.00</u> |
| Income during the year 1996-97 | | | 60,779.00 |
| Expenditure during the year 1996-97 | | | 60,011.48 |
| Total Income upto 31.3.97 | | | 6,96,731.00 |
| Total Expenditure up to 31.3.97 | | | 5,61,369.18 |

APPENDIX D1

Statement of Income and Expenditure for the year ended 31st March 1997, in connection with the Project "National Mapping of Schools" (Bangalore) funded by D.S.I.R. (Forming part of Schedule V) Sl. No. 71 A/c 214

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Salary & Honorarium | 38,378.00 | By Grant in Aid-received during the year | 1,60,000.00 |
| .. Travelling Expenditure | 5,174.70 | | |
| .. Contingent expenses | 818.10 | | |
| .. Capital Equipment | 88,960.00 | | |
| .. Store and Stationery | 4,430.00 | | |
| .. Overhead Charge | 16,000.00 | | |
| .. Excess of Income over Expenditure | 8,864.50 | | |
| | <u>1,60,000.00</u> | | <u>1,60,000.00</u> |
| Income during the year 1996-97 .. | | 1,60,000.00 | |
| Expenditure during the year 1996-97 | | 1,51,345.80 | |
| Total Income upto 31.3.97 .. | | 1,60,000.00 | |
| Total Expenditure upto 31.3.97 .. | | 1,51,345.80 | |

S. SREEDHYA
Accounts Officer

S. S. PANDA
Accounts Officer

G. H. MANJAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MURUGARAJAN
Partner

P-17, Mission Row Extn.
Calcutta-700 012
16th September 1997

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX E

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE
PROJECT "BAYELAH NON-PARA METRIS INSTRANSIS COMPUTING"
(FORMING PART OF SCHEDULE V, Sl. No. 84) A/o. No. 216 (BANGALORE)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-----------------------------------|------------------|--|------------------|
| To Capital Equipment | 10,000.00 | By Grant-in-Aid received during the year | 8,930.00 |
| | | "Excess of Expenditure over Income | 7,070.00 |
| | <u>10,000.00</u> | | <u>10,000.00</u> |
| Income during the year 1996-97 | | | 8,930.00 |
| Expenditure during the year 96-97 | | | 10,000.00 |
| Total Income upto 31.3.97 | | | 2,55,883.00 |
| Total Expenditure up to 31.3.97 | | | 3,80,006.12 |

APPENDIX E1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE
PROJECT "OUR PROJECT TECHNOLOGY IN BUILDING BIOGEOGRAPHIC DATABASES"
FUNDED BY DEPARTMENT OF SCIENTIFIC & INDUSTRIAL RESEARCH
(FORMING PART OF SCHEDULE NO. V, Sl No. 45) A/o. No. 217 (BANGALORE)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-------------------------------------|---------------------------------|--|-----------------------|
| To Salary and Honorarium .. | 4,297.00 | By Grant-in-Aid received during the year | Nil |
| | | ,, Excess of Expenditure over Income | 4,297.00 |
| | <u>4,297.00</u> | | <u>4,297.00</u> |
| Income during the year 1996-97 .. | | | Nil |
| Expenditure during the year 1996-97 | | | 4,297.00 |
| Total Income upto 31.3.97 .. | | | 4,71,800.00 |
| Total Expenditure upto 31.3.97 .. | | | 4,67,458.30 |
| S. SURESH Income Officer | S. S. PAMJA Accounts Officer | G. H. MANDAL Chief Administration Officer | S. B. RAO Director |

For B. C. KUNDU & Co.
Chartered Accountants

111, Main Row Etna,
Ganga-700113
18th September, 1997.

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX F

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "MATHS OLYMPIAD AWARDS FUNDED BY DEPT OF ATOMIC ENERGY GOVT. OF INDIA

(FORMING PART OF SCHEDULE V, SL. No. 56) A/c. No. 219

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|------------------|--|------------------|
| To Travelling Expenditure | 6,792.00 | By Grant-in-Aid received during the year | 91,678.00 |
| .. Contingent Expenditure | 86,114.85 | | |
| .. Stores and Stationery | 3,849.00 | | |
| .. Overhead Charges | 16,100.00 | | |
| .. Excess of Income over Expenditure .. | 28,828.15 | | |
| | <u>91,678.00</u> | | <u>91,678.00</u> |
| Income during the year 1996-97 .. | | | 91,678.00 |
| Expenditure during the year 1996-97 .. | | | 62,866.85 |
| Total Income upto 31.3.97 | | | 1,61,678.00 |
| Total Expenditure upto 31.3.97 | | | 1,10,117.50 |

APPENDIX F1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT OF PATNA HIGH COURT "FUNDED BY PATNA HIGH COURT

(FORMING PART OF SCHEDULE V, SL. No. 56) A/c No. 221

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Excess of Income over Expenditure | 1,19,625.00 | By Grant-in-Aid received during the year | 1,19,625.00 |
| | <u>1,19,625.00</u> | | <u>1,19,625.00</u> |
| Income during the year 1996-97 | 1,19,625.00 | | |
| Expenditure during the year 1996-96 | Nil | | |
| Total Income upto 31.3.97 .. | 2,19,625.00 | | |
| Total Expenditure upto 31.3.97 .. | 76,260.35 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MOREGAPARTY
Partner

P-17, Mission Row Extn.
Calcutta-700 013
26th September, 1997

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX G

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "BOOK GRANT FROM NATIONAL BOARD OF HIGHER MATHEMATICS" NBHM FUNDED BY NBHM, DAE GOVT OF INDIA

(FORMING PART OF SCHEDULE V, Sl. No. 11) A/o. No. 823

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Books & Journals | 7,68,932.00 | By Grant-in-Aid received during the year | 6,00,000.00 |
| -Excess of Income over Expenditure | | | 1,68,932.00 |
| | <u>7,68,932.00</u> | | <u>7,68,932.00</u> |
| Income during the year 1996-97 | 6,00,000.00 | | |
| Expenditure during the year 1996-97 | 7,68,932.00 | | |
| Total Income upto 31.3.97 | 38,00,000.00 | | |
| Total Expenditure upto 31.3.97 | 88,80,180.11 | | |

APPENDIX G1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "IST-ADVANCED DATA PROCESSING RESEARCH INSTITUTE, HYDRABAD FUNDED BY ADVANCED DATA PROCESSING RESEARCH INSTITUTE" (FORMING PART OF SCHEDULE V, Sl. No. 10) A/o. No. 225

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|------------------|--|------------------|
| To Salary and Honorarium | 12,600.00 | By Grant-in-Aid received during the year | Nil |
| .. Travelling Expenditure | 3,158.00 | | |
| .. Contingent Expenses | 1,023.00 | | |
| .. Capital Expenses | 15,500.00 | | |
| .. Other Expenses | 15,671.00 | | |
| | | .. Excess of Expenditure Over Income | 43,861.00 |
| | <u>43,861.00</u> | | <u>43,861.00</u> |
| Income during the year 1996-97 | Nil | | |
| Expenditure during the year 1996-97 | 43,861.00 | | |
| Total Income upto 31.3.97 | 8,66,000.00 | | |
| Total Expenditure upto 31.3.97 | 8,68,164.22 | | |

S. SENEVIRA
Accounts Officer

S. S. PANZA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P-17, Manasa Row Extn
Cubana-700 013,
16th September, 1997,

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX II

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "EMERITUS SCIENTIST SCHOLAR FROF. D. DUTTA MASEKIDAL FUNDUS BY COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH (EXTRA MURAL RESEARCH DIVISION)" (FORMING PART OF SCHEDULE V, SL. No. 21) Ajo. No. 22

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Salary and Honorarium | 81,323.00 | By Grant-in-Aid received during the year | 1,46,299.00 |
| .. Travelling Expenditure | 24,032.60 | | |
| .. Contingent Expenses | 3,329.00 | | |
| .. Stores and Stationary | 4,701.80 | | |
| .. Excess of Income Over Expenditure | 32,812.70 | | |
| | <u>1,46,299.00</u> | | <u>1,46,299.00</u> |
| Income during the year 1996-97 | 1,46,299.00 | | |
| Expenditure during the year 1996-97 | 1,13,386.30 | | |
| Total Income upto 31.3.97 .. | 6,46,806.00 | | |
| Total Expenditure upto 31.3.97 .. | 6,08,879.60 | | |

APPENDIX III

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "UGC CAREER AWARD DR. RAHUL ROY" FUNDED BY UNIVERSITY GRANTS COMMISSION. (FORMING PART OF SCHEDULE V, SL. No. 62) Ajo No. 230 (DELHI)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|--------------------|--|--------------------|
| To Salary and Honorarium | 1,67,387.00 | By Grant-in-Aid received during the year | 2,25,000.00 |
| .. Contingent Expenses | 28,238.00 | | |
| .. Excess of Income over Expenditure .. | 89,325.00 | | |
| | <u>2,25,000.00</u> | | <u>2,25,000.00</u> |
| Income during the year 1996-97 .. | 2,25,000.00 | | |
| Expenditure during the year 1996-97 .. | 1,86,675.00 | | |
| Total Income upto 31.3.97 .. | 4,25,000.00 | | |
| Total Expenditure upto 31.3.97 .. | 3,81,583.20 | | |

S. SEWOPPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For D. C. KUNDU & Co.
Chartered Accountants

P-17, Mission Row Extn.
Calcutta-700 013
26th September, 1997.

S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX I

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "DOC CAREER AWARD DR. DINESH SINOH" FUNDED BY UNIVERSITY GRANTS COMMISSION.

(FORMING PART OF SCHEDULE V, SL. No. 53) A/c No. 531 (DELHI)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|--------------------|--|--------------------|
| To Salary and Honorarium .. | 1,07,829.00 | By Grant in Aid received during the year | 2,35,000.00 |
| .. Contingent Expenses | 99,000.00 | | |
| .. Excess of Income over Expenditure . | 28,371.00 | | |
| | <u>2,35,000.00</u> | | <u>2,35,000.00</u> |
| Income during the year 1996-97 .. | 2,35,000.00 | | |
| Expenditure during the year 1996-97 .. | 2,06,629.00 | | |
| Total Income upto 31.3.97 .. | 4,43,780.00 | | |
| Total Expenditure upto 31.3.97 .. | 4,49,180.81 | | |

APPENDIX II

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1997, IN CONNECTION WITH PROJECT "INRA FOR C. V. RAMAN RESEARCH PROFESSOR DR. K. R. PARTHASARATHY.

(FORMING PART OF SCHEDULE V, SL. No. 73) A/c No. 523 (DELHI)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Salary and Honorarium .. | 1,47,619.00 | By Grant in Aid received during the year | 1,85,019.00 |
| .. Contingent expenditure .. | 1,835.00 | | |
| .. Excess of Income over Expenditure | 35,865.00 | | |
| | <u>1,85,019.00</u> | | <u>1,85,019.00</u> |
| Income during the year 1996-97 .. | 1,85,019.00 | | |
| Expenditure during the year 1996-97 | 1,49,154.00 | | |
| Total Income upto 31.3.97 .. | 1,85,019.00 | | |
| Total Expenditure upto 31.3.97 .. | 1,49,154.00 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. B. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. RUPND & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Minion Row extn.
Calcutta-700 013
24th September, 1997

INDIAN STATISTICAL INSTITUTE

APPENDIX J

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997, IN CONNECTION WITH THE PROJECT
 "INSA SECTION SCIENTIST SCIENCE PROJECT OF DR. S. K. MITRA TO WORK GENERALIZED INVERSES OF MATRICES
 AND ITS APPLICATION
 (FORMING PART OF SCHEDULE V, SL. NO. 74) A/c No. 239 (DELHI)

| Expenditure | Amount | | Income | Amount | |
|--------------------------------------|------------------|----|---------------------------------------|--------|------------------|
| | Rs. | P. | | Rs. | P. |
| To Salary & Honorarium .. | 10,800.00 | | Grant-in-Aid received during the year | | 14,166.00 |
| .. Contingent expenses .. | 861.00 | | | | |
| .. Excess of Income over Expenditure | 2,815.00 | | | | |
| | <u>14,166.00</u> | | | | <u>14,166.00</u> |
| Income during the year 1996-97 | | | 14,166.00 | | |
| Expenditure during the year 1996-97 | | | 11,851.00 | | |
| Total Income upto 31.3.97 .. | | | 14,166.00 | | |
| Total Expenditure upto 31.3.97 | | | 11,851.00 | | |

APPENDIX J1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1996 IN CONNECTION WITH THE
 PROJECT ISI-PCL MANPOWER DEVELOPMENT ON R-DBMS ON BEHALF OF PARTNER COMPUTERS LTD.
 (FORMING PART OF SCHEDULE V, SL. NO. 57) A/c. No. 240

| Expenditure | Amount | | Income | Amount | |
|---|--------------------|----|--|--------|--------------------|
| | Rs. | P. | | Rs. | P. |
| To Salary and Honorarium .. | 53,350.00 | | By Grant-in-Aid received during the year | | 4,50,000.00 |
| .. Travelling Expenditure .. | 950.00 | | | | |
| .. Contingent Expenses .. | 12,997.80 | | | | |
| .. Books and Journals .. | 8440.00 | | | | |
| .. Stores and Stationary .. | 28,540.00 | | | | |
| .. Capital Equipment .. | 1,82,350.00 | | | | |
| .. Excess of Income over Expenditure .. | 1,73,572.20 | | | | |
| | <u>4,50,000.00</u> | | | | <u>4,50,000.00</u> |
| Income during the year 1996-97 .. | | | 4,50,000.00 | | |
| Expenditure during the year 1996-97 | | | 3,76,427.80 | | |
| Total Income upto 31.3.97 | | | 11,00,000.00 | | |
| Total Expenditure upto 31.3.97 | | | 9,93,971.80 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administration Officer

S. B. RAO
Director

P-17, Mission New Extn.
Calcutta-700013
29th September, 1997

For S. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHERJEE
Partner

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX K

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "DEFORMATION MATHEMATISM-EASTANGORAT" OF THE HEADQUARTERS OF SPECIAL MINISTRY OF SOLUTION & TECHNOLOGY, ELITE SYSTEM, SOURCE DIV. (GOVT OF INDIA)
(FORMING PART OF SCHEDULE V, SL. No. 33) A/c. No. 241

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|------------------|--|------------------|
| To Salary and Honorarium | 23,815.00 | By Grant-in-Aid received during the year | 15,000.00 |
| " Travelling Expenditure | 7,012.00 | | |
| " Costliest Expenses | 2,920.87 | | |
| " Other Expenses | 3,488.84 | | |
| " Store and Stationary | 11,189.47 | | |
| " Overhead Charges | 1,600.00 | .. Excess of expenditure over Income | 33,925.88 |
| | | | |
| | <u>48,925.88</u> | | <u>48,925.88</u> |
| Income during the year 1996-97 .. | 15,000.00 | | |
| Expenditure during the year 1996-97 .. | 48,925.88 | | |
| Total Income upto 31.3.97 .. | 3,01,000.00 | | |
| Total Expenditure upto 31.3.97 .. | 3,08,068.78 | | |

APPENDIX K1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "SOFTWARE PACKAGE GRAY LEVEL IMAGE ON SERIALS OF MINISTRY OF DEFENCE ELECTRONIC APPLICATION LABORATORY. (DEHRAADUN)," (FORMING PART OF SCHEDULE V, SL. No. 31) A/c. No. 243

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|------------------|--------------------------------------|------------------|
| -To Refund to Defence Electronics (Dr. B. O. CHAKRABORTY) | 14,946.00 | By Excess of Expenditure over Income | 14,946.00 |
| | <u>14,946.00</u> | | <u>14,946.00</u> |
| Income during the year 1996-97 .. | Nil | | |
| Expenditure during the year 1996-97 .. | 14,946.00 | | |
| Total Income upto 31.3.97 .. | 18,94,000.00 | | |
| Total Expenditure upto 31.3.97 .. | 18,94,000.00 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Officer Administrative Officer

S. B. RAO
Director

For B. O. CHAKRABORTY & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Minto Row Bldg.
Calcutta-700 013
14th September, 1997.

INDIAN STATISTICAL INSTITUTE

APPENDIX L

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "ORIGINS OF QUANTITATIVE TRAIT SLKAWAM OF BEEFAL OF CENTRAL SILK BOARD, MINISTRY OF TEXTILES 'GOVT. OF INDIA' (FORMING PART OF SCHEDULE V, SL. NO. 32) A/c No. 344

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|------------------|--|------------------|
| To Salary and Honorarium | 73,032.83 | By Grant-in-Aid received during the year | Nil |
| „ Contingent expenses | 1,622.16 | | |
| „ Stores and Stationary | 28,801.00 | „ Excess of Expenditure over Income | 1,03,486.78 |
| | 1,03,486.78 | | 1,03,486.78 |
| Income during the year 1996-97 | | Nil | |
| Expenditure during the year 1996-97 | 1,03,486.78 | | |
| Total Income upto 31.3.97 | 6,05,000.00 | | |
| Total Expenditure upto 31.3.97 | 6,06,039.66 | | |
| | | .. | |
| | | .. | |
| | | .. | |

APPENDIX LI

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "MIGRATION IN GENETIC DIVERSITY AMONGST MARAIGODIA" ON BEHALF MINISTRY OF SCIENCE & TECHNOLOGY DEPT. OF SCIENCE & TECHNOLOGY, GOVT. OF INDIA (FORMING PART OF SCHEDULE V, SL. NO. 88) A/c No. 246

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|---------------------------------|--|-----------------------|
| To Salary and Honorarium | 81,438.00 | By Grant in Aid received during the year | 60,000.00 |
| „ Travelling Expenditure | 19,643.50 | | |
| „ Stores and Stationary | 66,621.68 | | |
| „ Contingent Expenses | 6,386.61 | | |
| „ Overhead Charge | 6,000.00 | „ Excess of Expenditure over Income | 1,70,029.77 |
| | 1,70,029.77 | | 1,70,029.77 |
| Income during the year 1996-97 | | 60,000.00 | |
| Expenditure during the year 1996-97 | 1,70,029.77 | | |
| Total Income upto 31.3.97 | | 8,60,000.00 | |
| Total Expenditure upto 31.3.97 | 2,43,927.27 | | |
| S. SINGHOTA Accounts Officer | S. S. PANJA Accounts Officer | G. H. MANDAL Offg. Administrative Officer | S. B. RAO Director |

P-17 Mission Row Estate,
Calcutta-700 013
26th September, 1997

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX M

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "SURVEY OF THE POSSIBILITIES & PROBLEMS OF SMALL INDUSTRIES" IN BIRAHAT WEST BENGAL ON BEHALF OF WEST BENGAL SMALL INDUSTRIES CORPORATION LTD. (FORMING PART OF SCHEDULE V, SL. NO. 69) AJO. 167

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-------------------------------------|------------------|--|------------------|
| To Contingent Expenses | 498.40 | By Grant-in-Aid received during the year | Nil |
| „ Overhead Charges | 8,000.00 | „ Excess of Expenditure over Income | 8,498.40 |
| | <u>8,498.40</u> | | <u>8,498.40</u> |
| Income during the year 1996-1997 .. | | Nil | |
| Expenditure during the year 1996-97 | 8,498.40 | | |
| Total Income upto 31.3.97 .. | 60,000.00 | | |
| Total Expenditure upto 31.3.97 .. | 1,5911.80 | | |

APPENDIX M1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "STUDY OF PBL DYNAMICS" ON BEHALF OF MINISTRY OF SCIENCE & TECHNOLOGY DEPT. OF SCIENCE & TECHNOLOGY, (EARTH SYSTEM SCIENCE DIVISION) GOVT. OF INDIA.

(FORMING PART OF SCHEDULE V.) SL. NO. 42 AJO 249

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|-------------------|---------------------------------|-------------------|
| To Salary and Honorarium | 103,178.00 | By Grant-in-Aid received during | |
| „ Travelling Expenditure | 7,348.80 | the year | 90,000.00 |
| „ Contingent Expenses | 450.70 | | |
| „ Books and Journals | 7,868.00 | | |
| „ Stores and Stationary | 2,996.00 | | |
| „ Overhead Charges | 9,000.00 | “Excess of Expenditure | |
| „ Excess of Expenditure over Income | | over Income | 39,708.30 |
| | <u>129,708.30</u> | | <u>129,708.30</u> |
| Income during the year 1996-97 .. | 90,000.00 | | |
| Expenditure during the year 1996-97 .. | 12,9708.30 | | |
| Total Income upto 31.3.97 .. | 315,000.00 | | |
| Total Expenditure upto 31.3.97 .. | 3,02,928.90 | | |

S. SUDHOPATTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For S. G. KUNDU & Co.
Chartered Accountants

P-17, Minico New Extn.
Calcutta-700 013
Mts. September, 1997.

S. N. MOHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX N

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "IOSSR/IDPAD—RESEARCH PROJECT: INDIA'S ENTRY TO THE EUROPEAN COMMUNITY CONSTRUCTION AND PROGRESS" FOR THE YEAR ENDED FUNDED BY CSIR/IDPAD
(FORMING PART OF SCHEDULE V) SL. No. 25 A/JC. 254 (DELHI)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|------------------|--|------------------|
| To Salary and Honorarium | 3,682.00 | By Grant-in-Aid received during the year | 70,031.00 |
| .. Contingent Expenses | 477.00 | | |
| .. Excess of Income over Expenditure .. | 66,992.00 | | |
| | <u>70,031.00</u> | | <u>70,031.00</u> |
| Income during the year 1996-97 | 70,031.00 | | |
| Expenditure during the year 1996-97 | 4,039.00 | | |
| Total Income upto 31.3.97 | 7,00,304.00 | | |
| Total Expenditure upto 31.3.97 | 6,61,943.77 | | |

APPENDIX N1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "FISCAL REFORMS AND STRUCTURAL ADJUSTMENT MISOO & MACRO DIMENSION" FUNDED BY INDUSTRIAL DEVELOPMENT RESEARCH CENTRE
(FORMING PART OF SCHEDULE V, SL. No. 26) A/J. No. 257A

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Contingent Expenditure | 3,097.00 | By Grant-in-Aid received during the year | NIL |
| .. Books and Journals | 23,643.00 | | |
| .. Stores and Stationery | 132.00 | | |
| .. Refund to IDRC | 1,88,768.00 | "Excess of Expenditure over Income | 2,16,537.00 |
| | <u>2,16,637.00</u> | | <u>2,16,537.00</u> |
| Income during the year 1996-97 .. | NIL | | |
| Expenditure during the year 1996-97 | 2,16,637.00 | | |
| Total Income upto 31.3.97 | 11,74,681.00 | | |
| Total Expenditure upto 31.3.97 | 10,87,122.66 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. Rao
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Estate,
Calcutta-700013
28th September, 1997

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX O

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "GLOBIN-GENES, ON BEHALF OF MINISTRY OF SCIENCE AND TECHNOLOGY", DEPARTMENT OF BIOTECHNOLOGY GOVT. OF INDIA, (FORMING PART OF SCHEDULE V, SL. No. 53) A/c. No. 282

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Travelling Expenditure | 20,817.80 | By Grant-in-Aid received during the year | 5,20,000.00 |
| .. Contingent Expenses | 27,365.70 | | |
| .. Stores and Stationary | 1,95,886.44 | | |
| .. Overhead Charges | 60,000.00 | | |
| .. Excess of Income over Expenditure | 2,15,180.06 | | |
| | <u>5,20,000.00</u> | | <u>5,20,000.00</u> |
| Income during the year 1996-97 | 5,20,000.00 | | |
| Expenditure during the year 1996-97 | 8,04,869.94 | | |
| Total Income upto 31.3.97 | 17,20,000.00 | | |
| Total Expenditure upto 31.3.97 | 14,68,697.88 | | |

APPENDIX O1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "IN-DEPTH STUDIES ON THE LEVELS OF DEVELOPMENT OF SC AND ST" FUNDED BY MINISTRY OF WELFARE, GOVERNMENT OF INDIA (FORMING PART OF SCHEDULE V) A/c No. 283, SL. no. 56

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|--------------------|--|--------------------|
| To Salary and Honorarium | 1,42,533.30 | By Grant in Aid received during the year | Nil |
| .. Travelling Expenditure | 2,440.74 | | |
| .. Contingent Expenses | 8,120.69 | | |
| | <u>1,53,199.63</u> | "Excess of Expenditure over Income | 1,53,199.63 |
| | 1,53,199.63 | | <u>1,53,199.63</u> |
| Income during the year 1996-97 | Nil | | |
| Expenditure during the year 1996-97 | 1,53,199.63 | | |
| Total Income upto 31.3.97 | 2,29,860.00 | | |
| Total Expenditure upto 31.3.97 | 2,88,063.46 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MAUNDAL
Chief Administration Officer

S. B. RAO
Director

For S. C. KUMAR & Co.
Chartered Accountants

S. N. MOHAPATRAYA
Partner

F-17, Mainline Row Extn.
Calcutta-700 013
28th September, 1997

INDIAN STATISTICAL INSTITUTE

APPENDIX P

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "TAGOR STUDY OF IITI CERTIFICATE HOLDERS INTO THE LABOUR MARKET" ON BEHALF OF MINISTRY OF LABOUR, GOVERNMENT OF INDIA, DIRECTORATE GENERAL, EMPLOYMENT AND TRAINING CENTRAL STAFF TRAINING AND RESEARCH INSTITUTE. (FORMING PART OF SCHEDULE V) A/o. 264. SL. No. 36

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-------------------------------------|------------------|--|------------------|
| To Travelling Expenditure | 360.10 | By Grant-in-Aid received during the year | NIL |
| .. Contingent Expenses | 180.00 | | |
| | | Excess of Expenditure Over Income | 480.10 |
| | <u>480.10</u> | | <u>480.10</u> |
| Income during the year 1996-97 | NIL | | |
| Expenditure during the year 1996-97 | 480.10 | | |
| Total Income upto 31.3.97 .. | 38,600.00 | | |
| Total Expenditure upto 31.3.97 .. | 29,191.60 | | |

APPENDIX P1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "ISI-B FCL EVALUATION OF RAINFED FARMING" SPONSORED BY OVERSEAS DEVELOPMENT AUTHORITY, U.K. (FORMING PART OF SCHEDULE V.) A/o. 265, SL. No. 6

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-------------------------------------|------------------|--|------------------|
| To Salary & Honorarium | 74,800.00 | By Grant-in-Aid received during the year | 46,600.00 |
| .. Travelling Expenditure | 3,111.06 | | |
| .. Contingent Expenses | 1,076.80 | | |
| .. Stores and Stationary | 2,180.90 | Excess of Expenditure over Income | 38,638.45 |
| .. Overhead Charges | 4,680.00 | | |
| | <u>86,238.45</u> | | <u>86,238.45</u> |
| Income during the year 1996-97 .. | 46,600.00 | | |
| Expenditure during the year 1996-97 | 86,238.45 | | |
| Total Income upto 31.3.97 .. | 18,31,650.00 | | |
| Total Expenditure upto 31.3.97 .. | 17,80,170.04 | | |

S. SENOUZA
Accounts Officer

S. S. PANZA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1997

For B. C. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX Q

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1997 IN CONNECTION WITH THE PROJECT "NEEDS FREE IMAGE RECOGNITION SYSTEM METHODOLOGY DEVELOPMENT FOR FORENSIC APPLICATION, FORWARDED BY COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH, (FORMING PART OF SCHEDULE V.) SL. No. 38 A/o. No. 246

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|--------------------|--|--------------------|
| To Salary & Honorarium | 48,800.00 | By Grant-in-Aid received during the year | 1,27,800.00 |
| .. Travelling Expenditure | 5,071.00 | | |
| .. Contingent Expenses | 2,008.50 | | |
| .. Capital Equipment | 15,694.00 | | |
| .. Store and Stationery | 3,458.00 | | |
| .. Books and Journals | 19,850.00 | | |
| .. Overhead Charges | 12,780.00 | | |
| .. Excess of Income over Expenditure .. | 20,135.70 | | |
| | <u>1,27,800.00</u> | | <u>1,27,800.00</u> |
| Income during the year 1996-97 .. | 1,27,800.00 | | |
| Expenditure during the year 1996-97 | 1,07,664.80 | | |
| Total Income upto 31.3.97 .. | 7,65,330.00 | | |
| Total Expenditure upto 31.3.97 .. | 7,46,791.40 | | |

APPENDIX Q1

STATEMENT INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1997, IN CONNECTION WITH THE PROJECT "ESTIMATION OF REVENUE EARNED AND VOLUME OF POSTAL TRAFFIC" HANDLED POST OFFICE FOR THE YEAR ENDED 31ST MARCH 1997.

(FORMING PART OF SCHEDULE V) SL. No. 8 A/O 270 (DELET)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|------------------|--|------------------|
| To Excess of Income over Expenditure | 58,000.00 | By Grant in Aid received during the year | 58,000.00 |
| | <u>58,000.00</u> | | <u>58,000.00</u> |
| Income during the year 1996-97 | 58,000.00 | | |
| Expenditure during the year 1996-97 | NIL | | |
| Total Income upto 31.3.97 | 1,80,000.00 | | |
| Total Expenditure upto 31.3.97 | 66,623.42 | | |

S. SHENOYTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

P-17, Mission Row Extn.
Calcutta-700 013
18th September, 1997

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX R

**STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT
ESTABLISHMENT OF HAZELWOOD SAMPLE SURVEY POSTAL PROJECT-II FOR THE YEAR ENDED 31st MARCH 1997
FUNDED BY GOI-MINISTRY OF COMMUNICATION DEPARTMENT OF POST**

(FORMING PART OF SCHEDULE NO. V SL. NO. 43 A)(a) NO. 211) DELHI

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|--------------------|--|--------------------|
| To Salary and Honorarium | 800.00 | By Grant-in-Aid received during the year | NIL |
| .. Travelling Expenditure | 13,867.00 | | 1,68,400.00 |
| .. Contingent Expenditure | 198.00 | | |
| .. Excess of Income over Expenditure | 1,44,400.00 | | |
| | <u>1,68,400.00</u> | | <u>1,68,400.00</u> |
| Income during the year 1996-97 .. | 1,68,400.00 | | |
| Expenditure during the year 1996-97 .. | 1,3,860.00 | | |
| Total Income upto 31.3.97 | 3,66,400.00 | | |
| Total Expenditure upto 31.3.97 .. | 1,58,268.80 | | |

APPENDIX R1

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997, IN CONNECTION WITH THE
PROJECT "SICKNESS AND EXIT IN INDIAN INDUSTRY FOR THE YEAR ENDED, 31st MARCH 1997.**

(FORMING PART OF SCHEDULE V SL. NO. 14 A)(a) 212) (DELHI)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|--------------------|--|--------------------|
| To Excess of Income over Expenditure | 1,50,000.00 | By Grant-in-Aid received during the year | 1,50,000.00 |
| | <u>1,50,000.00</u> | | <u>1,50,000.00</u> |
| Income during the year 1996-97 | 1,50,000.00 | | |
| Expenditure during the year 1996-97 | NIL | | |
| Total Income upto 31.3.97 .. | 5,00,000.00 | | |
| Total Expenditure upto 31.3.97 | 8,81,868.14 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. R. RAO
Director

P-17, Mission Row Extn.
Calcutta-700 013
26th September, 1997

For S. C. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT: 1996-97

APPENDIX B

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997, IN CONNECTION WITH THE PROJECT "NBHM-TIFA FELLOWSHIP" TO DR. RAMA MISHRA FOR THE YEAR ENDED 31st MARCH 1997

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|------------------|--|------------------|
| To Salary & Honorarium .. | 24,883.00 | By Grant-in-Aid received during the year | 48,000.00 |
| .. Excess of Income over Expenditure | 23,617.00 | | |
| | <u>48,000.00</u> | | <u>48,000.00</u> |
| Income during the year 1996-97 | 48,000.00 | | |
| Expenditure during the year 1996-97 | 24,883.00 | | |
| Total Income upto 31.3.97 | 48,000.00 | | |
| Total Expenditure upto 31.3.97 | 24,883.00 | | |

APPENDIX S1

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT INSA-SENIOR SCIENTISTS SCHEME PROJECT OF DR. B. RAMAACHANDRAM, FUNDED BY INDIAN NATIONAL SCIENCE ACADEMY.

(FORMING PART OF SCHEDULE V SL. NO. 27) A/c. No. 277 DELHI

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|------------------|--|------------------|
| To Salary & Honorarium | 62,450.00 | By Grant-in-Aid received during the year | 60,000.00 |
| .. Contingent Expenditure | 3,820.00 | Excess of Expenditure over Income | 9,831.00 |
| .. Excess of Expenditure over Income .. | 3,661.00 | | |
| | <u>69,831.00</u> | | <u>69,831.00</u> |
| Income during the year 1996-97 .. | 60,000.00 | | |
| Expenditure during the year 1996-97 | 69,831.00 | | |
| Total Income upto 31.3.97 .. | 60,000.00 | | |
| Total Expenditure upto 31.3.97 .. | 69,831.00 | | |

S. SHROFFA
*Accounts Officer*S. S. PANJA
*Accounts Officer*G. H. MANDAL
*Chief Administrative Officer*S. B. RAO
*Director*For B. C. KUNDU & Co.
*Chartered Accountants*S. N. MUKHOPADHYAY
*Partner*P-17, Mission Row Extn.
Calcutta-700 013
28th September, 1997

INDIAN STATISTICAL INSTITUTE

APPENDIX T

STATEMENT OF INCOME AND EXPENDITURE DURING THE YEAR ENDED 31st MARCH 1967 IN CONNECTION WITH THE PROJECT "NBHM LIBRARY GRANT" FUNDED BY NATIONAL BOARD FOR HIGHER MATHEMATICS, DEPARTMENT OF ATOMIC ENERGY.

(FORMING PART OF SCHEDULE V SL. NO. 44) A/O NO. 278 (DELHI)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|--------------------|--|--------------------|
| To Books and Journals | 5,99,077.00 | By Grant-in-Aid received during the year | 5,99,569.00 |
| .. Excess of Income over Expenditure | 482.00 | | |
| | <u>5,99,569.00</u> | | <u>5,99,569.00</u> |
| Income during the year 1966-67 | 5,99,569.00 | | |
| Expenditure during the year 1966-67 | 5,99,077.00 | | |
| Total Income upto 31.3.67 | 17,99,569.00 | | |
| Total Expenditure upto 31.3.67 | 17,99,176.84 | | |

APPENDIX T1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1967 IN CONNECTION WITH THE PROJECT "POVERTY ASSESSMENT IN INDIA" FOR THE YEAR ENDED 31st MARCH 1967,

FUNDED BY GOVERNMENT OF INDIA, MINISTRY OF PLANNING.

(FORMING PART OF SCHEDULE V, SL. NO. 53, A/C. NO. 279 (DELHI))

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|---------------------|--|---------------------|
| To Salary and Honorarium | 3,83,982.00 | By Grant-in-Aid received during the year | 9,57,000.00 |
| .. Travelling Expenditure | 1,21,572.00 | | |
| .. Contingent Expenditure | 86,266.00 | | |
| .. Capital Equipment | 7,58,864.00 | | |
| .. Others Expenditure | 1,20,000.00 | | |
| | | .. Excess of Expenditure over Income | 5,12,854.00 |
| | <u>14,69,684.00</u> | | <u>14,69,684.00</u> |
| Income during the year 1966-67 | 9,57,000.00 | | |
| Expenditure during the year 1966-67 | 14,69,684.00 | | |
| Total Income upto 31.3.67 | 19,14,000.00 | | |
| Total Expenditure upto 31.3.67 | 17,65,136.00 | | |

S. SRINIVASA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Minto Row Estate,
Calcutta-700 013
28th, September, 1967.

SIXTYFIFTH ANNUAL REPORT : 1966-67

APPENDIX U

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1967 IN CONNECTION WITH THE PROJECT
"A STUDY OF MATHEMATICAL TECHNIQUES IN WATER PROBLEMS" ON BEHALF OF COUNCIL OF SCIENTIFIC
AND INDUSTRIAL RESEARCH, GOVERNMENT OF INDIA.

(FORMING PART OF SCHEDULE No. V St. No. 40) A/o no. 183

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|------------------|--|------------------|
| To Salary and Honorarium | 48,000.00 | By Grant in Aid received during the year | 96,235.00 |
| .. Travelling Expenditure | 3,888.90 | | |
| .. Contingent Expenses | 6,790.10 | | |
| .. Stores and Stationery | 3,744.40 | | |
| .. Books and Journals | 18,014.00 | | |
| .. Overhead Charges | 11,658.00 | | |
| .. Excess of Income over Expenditure | 4,233.60 | | |
| | <u>96,235.00</u> | | <u>96,235.00</u> |
| Income during the year 1966-67 | 96,235.00 | | |
| Expenditure during the year 1966-67 | 92,001.50 | | |
| Total Income upto 31.3.67 | 2,48,588.00 | | |
| Total Expenditure upto 31.3.67 | 2,48,458.80 | | |

APPENDIX U1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 1967 IN CONNECTION WITH THE
PROJECT "CSIR PROJECT UNDER SOCIAL RESEARCH PROGRAMME EMR ON GENERALISED INTERACTIONS ON MATERIALS &
APPLICATION", FUNDED BY COUNCIL ON SCIENTIFIC AND INDUSTRIAL RESEARCH.

(FORMING PART OF SCHEDULE V, St. No. 17) A/o. No. 233D (DELHI)

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|--------------------|--|--------------------|
| To Salary and Honorarium | 1,10,700.00 | By Grant-in-Aid received during the year | 1,76,467.00 |
| .. Contingent Expenditure | 8,078.00 | | |
| .. Excess of Income over Expenditure | 67,689.00 | | |
| | <u>1,76,467.00</u> | | <u>1,76,467.00</u> |
| Income during the year 1966-67 | 1,76,467.00 | | |
| Expenditure during the year 1966-67 | 1,18,778.00 | | |
| Total Income upto 31.3.67 | 6,34,884.00 | | |
| Total Expenditure upto 31.3.67 | 4,32,067.36 | | |

S. SENEVIRATNA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. H. RAO
Director

P-11, Mission Row Estate,
Calcutta-700 013
29th September, 1967

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX V

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1967 IN CONNECTION WITH THE PROJECT "GENERAL STUDY OF DISTRICT PRIMARY EDUCATION PROGRAMMES, FUNDED BY 'PABSEEM BANGSA RAJYA SIKEMA UNGGAYAN BANGETA'.

(FORMING PART OF SCHEDULE V, Pt. No. 80) A/c No. 285

| Expenditure | Amount Ru. P. | Income | Amount Ru. P. |
|-------------------------------------|------------------|--|------------------|
| To Travelling Expenditure | 5,107.90 | By Grant-in-Aid received during the year | NIL |
| .. Contingent Expenses | 1,020.00 | | |
| .. "Other Expenses | 12,800.00 | | |
| | | .. Excess of Expenditure over Income | 18,827.90 |
| | <u>18,827.90</u> | | <u>18,827.90</u> |
| Income during the year 1966-67 | .. | | NIL |
| Expenditure during the year 1966-67 | .. | | 18,827.90 |
| Total Income upto 31.3.67 | .. | | 20,000.00 |
| Total Expenditure upto 31.3.67 | .. | | 18,827.90 |

APPENDIX VI

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1967 IN CONNECTION WITH THE PROJECT "LARGE AMPLITUDE ION AND ELECTRON ACCELERATOR SOLITARY WAVES IN A RELATIVISTIC PLASMA", FUNDED BY MINISTRY OF SCIENCE AND TECHNOLOGY, GOVERNMENT OF INDIA.

(Forming part of Schedule V, Pt. No. 61) A/c No. 286

| Expenditure | Amount Ru. P. | Income | Amount Ru. P. |
|-------------------------------------|--------------------|--|--------------------|
| To Salary and Honorarium | 8,193.00 | By Grant-in-Aid received during the year | .. Nil |
| .. Travelling Expenditure | 941.00 | | |
| .. Contingent Expenses | 2,320.50 | | |
| .. Capital Equipment | 1,03,850.00 | | |
| .. Stores and Stationary | 2,293.00 | | |
| .. Books and Journals | 7,298.00 | | |
| .. Overhead Charges | 10,400.00 | .. Excess of Expenditure over Income | 148,066.50 |
| | <u>1,43,096.50</u> | | <u>1,43,096.50</u> |
| Income during the year 1966-67 | .. | Nil | |
| Expenditure during the year 1966-67 | .. | 1,43,066.50 | |
| Total Income upto 31.3.67 | .. | 1,84,000.00 | |
| Total Expenditure upto 31.3.67 | .. | 1,43,175.50 | |

S. SEVOTTA
Accounts Officer

S. S. PANJA
Accounts Officer

O. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. O. KHOSLA & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Minion Row Extn.
Calcutta-100013.
26th September, 1967.

SIXTYFIFTH ANNUAL REPORT: 1996-97

APPENDIX W

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "APPLICATIONS, RECOGNITIONS, INTERPRETATION OF ACOUSTIC RABBIT LANGUAGE" FUNDED BY MINISTRY OF SCIENCE AND TECHNOLOGY, DEPARTMENT OF SCIENCE AND TECHNOLOGY, EARTH SYSTEM SCIENCE DIVISION, GOVERNMENT OF INDIA.

(FORMING PART OF SCHEDULE V, SL. No. 87) A/c. No. 288

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|------------------|---|------------------|
| To Salary and Honorarium | 1,23,048.00 | By Grant-in-Aid received during the year .. | 2,75,000.00 |
| .. Travelling Expenditure | 21,188.10 | | |
| .. Contingent Expenses | 691.00 | | |
| .. Store and Stationery | 58,30.85 | | |
| .. Books and Journals | 831.50 | | |
| .. Overhead charges | 33,000.00 | | |
| Excess of Income over Expenditure .. | 91,882.75 | | |
| | 2,75,000.00 | | 2,75,000.00 |
| Income during the year 1996-97 .. | 2,75,000.00 | | |
| Expenditure during the year 1996-97 .. | 1,83,337.25 | | |
| Total Income upto 31.3.97 | 8,30,000.00 | | |
| Total Expenditure upto 31.3.97 | 6,81,283.72 | | |

APPENDIX W1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "STUDY OF SOME CLASSES OF PEOPLE IN WEST BENGAL", FUNDED BY WEST BENGAL COMMISSION FOR BACKWARD CLASSES.

(FORMING PART OF SCHEDULE V, SL. No. 47) A/c. No. 291

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|------------------|--|------------------|
| To Travelling Expenditure | 1,928.00 | By Grant-in-Aid received during the year | Nil |
| | | .. Excess of Expenditure over Income | 1,928.00 |
| | 1,928.00 | | 1,928.00 |
| Income during the year 1996-97 | Nil | | |
| Expenditure during the year 1996-97 | 1,928.00 | | |
| Total Income upto 31.3.97 | 2,10,000.00 | | |
| Total Expenditure upto 31.3.97 | 1,81,859.25 | | |

S. SENGUPTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KROY & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-700 013.
30th September, 1997

INDIAN STATISTICAL INSTITUTE

APPENDIX X

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1967 IN CONNECTION WITH THE
PROJECT "UNSTEADY SURFACE WATER WAVES IN OCEAN" FUNDED BY UNIVERSITY GRANT COMMISSION.
(FORMING PART OF SCHEDULE V, SL. No. 48) A/c. No. 292

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|------------------|--|------------------|
| To Salary and Honorarium .. | 26,400.00 | By Grant-in-Aid received during the year | 61,600.00 |
| .. Contingent Expenditure .. | 7819.30 | | |
| .. Books and Journals | 11,841.00 | | |
| .. Stores and Stationery | 2,837.60 | | |
| .. Excess of Income over Expenditure | 492.30 | | |
| | <u>51,600.00</u> | | <u>61,600.00</u> |
| Income during the year 1966-67 | | 51,600.00 | |
| Expenditure during the year 1966-67 | | 61,107.90 | |
| Total Income upto 31.3.67 | | 12,800.00 | |
| Total Expenditure upto 31.3.67 | | 13,616.40 | |

APPENDIX XI

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1967 IN CONNECTION WITH THE
PROJECT "DEVELOPMENT OF STATISTICAL TECHNIQUES" AS AN AID TO GEOLOGICAL MAPPING,
FUNDED BY COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH.
(FORMING PART OF SCHEDULE V, SL. No. 49) A/c. No. 294.

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--|--------------------|---|--------------------|
| To Salary and Honorarium | 43,500.00 | By Grant-in-Aid received during the year .. | 64,970.00 |
| .. Contingent Expenses | 347.00 | | |
| .. Travelling Expenditure | 3,373.00 | | |
| .. Books and Journals | 202.00 | | |
| .. Stores and Stationery | 17,085.00 | | |
| .. Other Expenses | 39,676.00 | | |
| .. Overhead Charges | 14,000.00 | .. Excess of Expenditure over Income .. | 63,970.00 |
| | <u>1,18,185.00</u> | | <u>1,18,185.00</u> |
| Income during the year 1966-67 .. | 54,125.00 | | |
| Expenditure during the year 1966-67 .. | 1,18,185.00 | | |
| Total Income upto 31.3.67 | 2,67,816.00 | | |
| Total Expenditure upto 31.3.67 | 2,68,140.00 | | |

S. SENOTTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANDAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-700012.
26th, September, 1967.

SIXTYFIFTH ANNUAL REPORT : 1996-97

APPENDIX Y

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT "DIAGNOSIS & THERAPY PLANNING GROUP MULTIMODALITY MEDICAL IMAGING" FUNDED BY DEPARTMENT OF SCIENCE & TECHNOLOGY Govt. of India (FORMING PART OF SCHEDULE V, Sl. No. 68) A/o No. 296

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|---|--------------------|--|--------------------|
| To Salary and Honorarium | 1,82,816.00 | By Grant in Aid received during the year | 3,00,000.00 |
| .. Travelling Expenditure | 6,800.80 | | |
| .. Contingent Expenses | 6,084.80 | | |
| .. All India Institute of Medical Science | 50,000.00 | | |
| .. Stove and Stationary | 2,135.00 | | |
| .. Overhead Charges | 26,000.00 | | |
| .. Excess of Income over Expenditure .. | 57,118.40 | | |
| | <u>3,00,000.00</u> | | <u>3,00,000.00</u> |
| Income during the year 1996-97 .. | 3,00,000.00 | | |
| Expenditure during the year 1996-97 .. | 2,42,881.60 | | |
| Total Income upto 31.3.97 .. | 13,73,500.00 | | |
| Total Expenditure upto 31.3.97 .. | 10,10,987.70 | | |

APPENDIX Y1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997, IN CONNECTION WITH THE PROJECT "RICE BARKED-CHOFFING SYSTEM" (TRRI) D. K. BASUETI, FUNDED BY INTERNATIONAL RICE RESEARCH INSTITUTE.

(FORMING PART OF SCHEDULE V, Sl. No. 72) A/o No. 296

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|--------------------------------------|---------------------------------|--|-----------------------|
| To Salary & Honorarium | 20,093.10 | By Grant in Aid received during the year | 1,80,000.00 |
| .. Travelling Expenditure | 6,638.70 | | |
| .. Contingent expense | 8,889.20 | | |
| .. Transport Charges | 4,623.11 | | |
| .. Stove & Stationary | 5,859.80 | | |
| .. Books & Journal s | 1,252.50 | | |
| .. Capital Equipment | 89,000.00 | | |
| .. Overhead Charges | 16,000.00 | | |
| .. Excess of Income over Expenditure | 57,693.69 | | |
| | <u>1,80,000.00</u> | | <u>1,80,000.00</u> |
| Income during the year 1996-97 | 1,80,000.00 | | |
| Expenditure during the year 1996-97 | 1,02,306.40 | | |
| Total Income upto 31.3.97 .. | 1,80,000.00 | | |
| Total Expenditure upto 31.3.97 | 1,02,306.40 | | |
| S. SENCIVITA Accounts Officer | S. S. PANJA Accounts Officer | G. B. MOWDAL Chief Administrative Officer | S. B. RAO Director |

P-17, Mission View Estate,
Chennai-700 013
16th September 1997

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MURUGAPANDYAN
Partner

INDIAN STATISTICAL INSTITUTE

APPENDIX Z

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE PROJECT
"UGC RESEARCH FELLOWSHIP TO Dr. A. NIRMALA" FUNDED BY UNIVERSITY GRANT COMMISSION,
(FORMING PART OF SCHEDULE No. V, SL. No. 50) A/jc No. 297

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-------------------------------------|------------------|--|------------------|
| To Salary and Honorarium | 1,51,818.00 | By Grant in Aid received during the year | 1,64,422.00 |
| .. Travelling Expenditure | 17,217.50 | | |
| .. Contingent Expenditure | 948.60 | | |
| .. Capital Equipment | 16,818.00 | | |
| .. Other Expenses | 12,160.00 | "Excess of Expenditure over Income | 4,184.10 |
| | 1,88,558.10 | | 1,68,558.10 |
| Income during the year 1996-97 | 1,54,442.00 | | |
| Expenditure during the year 1996-97 | 1,88,558.10 | | |
| Total Income upto 31.3.97 | .. | | 3,88,422.00 |
| Total Expenditure upto 31.3.97 | .. | | 3,61,107.10 |

APPENDIX Z1

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 1997 IN CONNECTION WITH THE
PROJECT "UGC RESEARCHERS COURSE IN STATISTICS" FUNDED BY UNIVERSITY GRANT COMMISSION,
(FORMING PART OF SCHEDULE V, SL. No. 61) A/jc No. 299

| Expenditure | Amount Rs. P. | Income | Amount Rs. P. |
|-------------------------------------|------------------|--|------------------|
| To Salary and Honorarium | 27,456.00 | By Grant in Aid received during the year | Nil |
| .. Travelling Expenditure | 38,584.00 | .. Excess of Income over Expenditure | 1,57,560.50 |
| .. Contingent Expenses | 61,533.00 | | |
| .. Stores and Stationery | 38,896.00 | | |
| .. Transport Charges | 10,888.50 | | |
| | 1,67,580.50 | | 1,57,560.50 |
| Income during the year 1996-97 | .. | Nil | |
| Expenditure during the year 1996-97 | .. | 1,57,560.50 | |
| Total Income upto 31.3.97 | .. | 2,32,011.25 | |
| Total Expenditure upto 31.3.97 | .. | 3,88,266.96 | |

S. SREYUTTA
Accounts Officer

S. S. PANJA
Accounts Officer

G. H. MANJAL
Chief Administrative Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

P-17, Mission Row Extn.
Calcutta-700 013
25th September, 1997

S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT: 1996-97

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1997 of the INDIAN STATISTICAL INSTITUTE Contributory Provident Fund and General Provident Fund, signed by us under reference to this report and the relative Income and Expenditure Accounts for the year ended on that date with the books and records of the respective Funds maintained by the Institute and produced before us for our verification and on the basis of information and explanations given to us, we have found them to be in accordance therewith subject to the following Notes of Schedule-I.

1. Note—1 Regarding interest allowed to members.
2. Note—2 Regarding accrued interest on Investments.
3. Note—5 Regarding difference of serious magnitude between the balance in General Ledger and Members Ledger both in the case of C.P.F. and G.P.F. Accounts.

P-17, Mission Row Extension,
Calcutta-700 013.

for B. C. KUNDU & Co.
Chartered Accountants,

The 26th September, 1997.

(S. N. MUKHOPADHYAY)
Partner

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

BALANCE SHEET

| As at 31st March 1996 Rs. P. | Fund and Liabilities | Rs. P. | As at 31st March 1997 Rs. P. |
|---------------------------------------|--|--------------|---------------------------------------|
| | <i>Members' Own Subscription :</i> | | |
| | As per last account | 90,45,383.15 | |
| | Less : Transferred from GPF to GPF for GPF Options .. | 1,11,604.61 | |
| | Add : During the year | 10,60,502.08 | |
| | Less : Refunded during the year | 3,11,494.57 | |
| 90,45,383.15 | Less : Withdrawal for the year | — | 97,73,701.05 |
| | <i>Employers' Contribution :</i> | | |
| | As per last account | 95,84,533.81 | |
| | Less Transferred from GPF to Govt. of India for GPF Options .. | 1,05,575.44 | |
| | Add : From external sources | 1,47,591.55 | |
| | Add : During the year from Institute | 9,09,910.33 | |
| 95,84,533.81 | Less : Refunded during the year | 3,08,197.00 | 1,08,28,323.35 |
| | <i>Member's Voluntary Subscription :</i> | | |
| | As per last account | 49,39,800.14 | |
| | Less : Transferred from CPF to GPF for GPF Options .. | 32,000.00 | |
| | Add : During the year | 84,11,300.00 | |
| 49,39,800.14 | Less : Refunded during the year | 27,50,400.00 | 56,88,800.14 |
| | <i>Other Deposits :</i> | | |
| | Opening Balance | 3,39,887.53 | |
| | Less : Transferred from CPF to GPF for GPF Options .. | 3,595.16 | |
| 3,39,887.53 | Less : Paid | 3,801.49 | 3,36,370.89 |
| | <i>Debt to GPF :</i> | | |
| | Opening Balance | 87,87,873.50 | |
| | Less : Transferred from GPF to GPF for GPF Options .. | 61,649.00 | |
| | Add : During the year | 53,880.00 | |
| 87,87,873.50 | Less : Paid during the year | 1,02,232.48 | 85,86,965.02 |
| | <i>Interest Payable :</i> | | |
| | (a) On Members' Own Subscription : | | |
| | As per last account | 95,47,481.83 | |
| | Less : Transferred from GPF to GPF for GPF Options .. | 3,18,697.59 | |
| | Add : During the year | 35,68,290.58 | |
| | Less : Paid during the year | 2,70,232.86 | |
| 95,47,481.83 | Less : Withdrawal during the year | — | 1,14,61,883.55 |
| 2,90,14,944.74 | | | 4,39,77,742.50 |

SIXTYFIFTH ANNUAL REPORT : 1986-87

PROVIDENT FUND

As at 31st March, 1987

| As at 31st March 1986 Rs. P. | Property & Assets | Rs. P. | As at 31st March 1987 Rs. P. |
|---------------------------------------|---|----------------|---------------------------------------|
| <i>Investments as on:</i> | | | |
| 18,30,000.00 | (a) 5 Yrs. Postal Time Deposit | 80,69,000.00 | |
| 21,839.00 | (b) Fixed Deposit with Allahabad, Bank Dunlop Bridge Branch .. | 8,83,159.00 | |
| 1,59,90,784.00 | (c) Fixed Deposit with United Bank of India, Dunlop Bridge Branch | 88,08,809.00 | |
| ———— | (d) Fixed Deposit with Union Bank of India, Ashokgarh Branch | 1,79,51,172.00 | 8,01,94,811.00 |
| 22,65,153.51 | Loan to Members | | 29,56,113.51 |
| 54,768.00 | Relief loan to ISI & NSSO workmen | | 54,768.00 |
| <i>Current Assets :</i> | | | |
| <i>Interest Accrued :</i> | | | |
| 1,85,434.00 | (a) On 5 yrs Postal Time deposit | 5,15,249.00 | |
| 10,63,721.00 | (b) On United Bank of India Fixed Deposit | 1,62,874.00 | |
| 985.00 | (c) On Allahabad Bank Fixed Deposit | 41,448.00 | |
| ———— | (d) On Union Bank of India Fixed Deposit | 21,23,202.00 | 28,42,828.00 |
| <i>Income Tax recoverable :</i> | | | |
| 15,270.00 | As per last account | | ———— |

14,11,044.51

8,81,28,606.51

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

BALANCE SHEET

| As at 31st March 1966 Rs. P. | Fund and Liability | Rs. P. | As at 31st March 1967 Rs. P. |
|---------------------------------------|---|--------------|---------------------------------------|
| 3,99,14,844.74 | Brought Forwarded : | | 439,77,742.90 |
| | <i>Interest Payable :</i> | | |
| | (b) On Employers' Contribution As per last account | 90,55,138.47 | |
| | Less : Transferred from CPF to Govt. of India for OPP Optees .. | 1,76,865.99 | |
| | Add : For the year | 91,41,765.76 | |
| 99,68,182.47 | Less : Paid during the year | 3,69,144.90 | 11,571,853.33 |
| | (c) On Members' Voluntary Subscription : | | |
| | As per last account | 13,54,241.90 | |
| | Less : Transferred from CPF to OPP for OPP Optees | 2376.00 | |
| | Add : For the year | 7,49,067.13 | |
| 13,54,241.90 | Less : Paid during the year | 2,13,888.30 | 18,87,734.73 |
| 99,527.43 | Amount payable to Government of India : | | |
| | As per last account | 99,527.43 | |
| | Add : For the year | 2,82,381.43 | 2,81,908.86 |
| 2,76,42,011.73 | Undistributed Income as per Income and Expenditure A/c. .. | — | 2,60,61,932.19 |
| <u>7,88,69,764.26</u> | | | <u>8,89,80,774.91</u> |

S. SENGUPTA
Manager/Secretary

A. R. RAO
Member

ABHJY K. DEB
Member

SIXTYFIFTH ANNUAL REPORT : 1996-97

PROVIDENT FUND

as at 31st March, 1997

| As at 31st March 1996 | | Property & Assets | As at 31st March 1997 | |
|-----------------------------|-------|---|-----------------------------|----------------|
| Rs. P. | | | Rs. P. | Rs. P. |
| 3,04,11,044.61 | | Brought Forwarded | | 3,61,28,606.51 |
| | | <i>Cash and Bank Balances</i> | | |
| | | With scheduled Banks. | | |
| 31,006.06 | (i) | Postal Savings Bank A/c. | 839.90 | |
| 2,880.92 | (ii) | With Allahabad Bank Savings A/c. | 560.17 | |
| 636.06 | (iii) | With Union Bank of India, Savings A/c. | 871.06 | |
| 1,028.20 | (iv) | With United Bank of India, Dunlop Bridge Branch Saving A/c. | 772.73 | 2,843.86 |
| 4,07,95,117.98 | | Amount due from OPF : | | 4,71,06,066.99 |
| 7,11,641.99 | | Amount due from PFU : | | 7,80,373.68 |
| 7,31,111.65 | | Amount due from IBI : | | 8,15,184.87 |

1,54,65,764.368,38,80,774.01

This is the Balance Sheet referred to in our report of even date.

P. H. MISHRA Chartered Accountant
Certificate No. 1013
Wd September, 1997.For B. C. KHURD & Co.
Chartered Accountants
S. N. MOUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

CONTRIBUTORY

INCOME AND EXPENDITURE ACCOUNT FOR

| Year ended 31st March 1996 Rs. P. | Expenditure | | Year ended 31st March 1997 Rs. P. |
|--|---|--------------|--|
| 27,32,160.58 | To Excess of Income over expenditure carried down | | 22,71,539.35 |
| <u>27,32,160.58</u> | | | <u>22,71,539.35</u> |
| | <i>To Interest on :</i> | | |
| 23,05,165.73 | (I) CIPF Members' Own Subscription : | 25,99,290.58 | |
| 18,82,862.83 | (II) CIPF Voluntary Subscription | 8,11,562.55 | |
| 4,99,210.29 | (III) CIPF Employers' Contribution | 21,41,756.75 | |
| 2,75,43,011.72 | To Balance carried over to Balance Sheet | | 53,81,818.88 |
| | | | 2,50,81,632.19 |
| <u>2,21,92,571.36</u> | | | <u>2,24,12,561.07</u> |

S. SENGUPTA
Manager/Secretary

A. R. RAO
Member

ANUJ KUMAR DE
Member

SIXTYFIFTH ANNUAL REPORT : 1996-97

PROVIDENT FUND

the year ended 31st March, 1997

| Year ended 31st March 1997 | | Income | Year ended 31st March 1997 | |
|----------------------------------|----|---|----------------------------------|----|
| Rs. | P. | | Rs. | P. |
| <i>By Interest on :</i> | | | | |
| 18,86,814.90 | | (a) 2 Yrs. Postal Time Deposits | 10,19,588.85 | |
| 88.00 | | (b) Allahabad Bank Savings Bank A/c. | 97.00 | |
| 18,839.60 | | (c) Allahabad Bank Fixed Deposit A/c. | 40,483.00 | |
| 18,88,358.63 | | (d) on United Bank of India Fixed Deposits A/c. | 8,88,249.00 | |
| 85.00 | | (e) on United Bank of India Savings Bank A/c. | 81.50 | |
| 10,87,884.01 | | (f) on Union Bank of India Fixed Deposits A/c. | 81,83,262.00 | |
| 30.00 | | (g) on Union Bank of India Saving Bank A/c | 28.00 | |
| <u>37,32,160.93</u> | | | <u>88,71,639.35</u> | |
| 8,84,87,210.43 | | By amount of Income over expenditure brought down | 8,76,42,011.72 | |
| 37,32,160.93 | | By excess of Income over expenditure brought down | 88,71,639.35 | |

8,21,99,371.36

8,14,13,651.07

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

P-17, Mission Row Extn.
Calcutta-700 013
26th September, 1997.

For R. C. KUNDU & Co.
Chartered Accountants

S. N. MUNDOPANJAY
Partner

INDIAN STATISTICAL INSTITUTE

GENERAL
BALANCE SHEET

| As at 31st March 1968 Ru. P. | Fund and Liabilities | Ru. P. | As at 31st March 1967 Ru. P. |
|---------------------------------------|--|----------------|---------------------------------------|
| | <i>Members' Own Subscription :</i> | | |
| | As per last account | 8,89,25,085.43 | |
| | Add : Transferred from CFF to GPF for GPF Optees .. | 1,43,804.81 | |
| | Add : Transferred from PPU | 24,824.79 | |
| | Add : During the year | 88,35,241.91 | |
| | Less : Refunded during the year | 10,35,517.38 | |
| 8,39,25,085.42 | Less : Withdrawal for the year | 13,70,300.00 | 8,84,23,019.35 |
| | <i>Other Deposits :</i> | | |
| | Opening Balance | 3,24,964.97 | |
| | Add : Transferred from CFF to GPF for GPF Optees .. | 2,605.14 | |
| 8,34,964.87 | Less : Paid | 23,588.70 | 3,04,071.41 |
| | <i>DA to GPF</i> | | |
| | Opening Balance | 88,83,674.47 | |
| | Add : Transferred from CFF to GPF for GPF Optees .. | 61,549.00 | |
| | Add : During the year | 12,723.00 | |
| 88,83,674.47 | Less : Paid during the year | 7,07,872.00 | 48,89,123.47 |
| | <i>Interest Payable :</i> | | |
| | On members' own Subscription : | | |
| | As per last account | 2,34,01,230.38 | |
| | Add : Transferred from CFF to GPF for GPF Optees .. | 2,16,073.29 | |
| | Add : Transferred from PPU | 1,505.45 | |
| | Add : During the year | 80,86,614.94 | |
| | Add : From external sources | 800.00 | |
| | Less : Refunded during the year | 27,09,694.43 | |
| 2,84,01,230.38 | Less : Withdrawal for the year | 5,67,500.00 | 26,435,619.04 |
| 85,478.42 | Undistributed Income transferred from Income and Expenditure A/c. | | 90,70,279.78 |
| 4,87,95,117.98 | Amount due to CFF : | | 4,71,55,066.99 |
| <u>10,87,85,279.64</u> | | | <u>12,60,31,189.64</u> |

S. BHAGYLA
Manager/Secretary

MIKH KUMAR CHAKRABARTI
Member

AJAY KUMAR ADWANI
Member

SIXTYFIFTH ANNUAL REPORT : 1996-97

PROVIDENT FUND

As at 31st March, 1997

| As at 31st March 1996 Rs. P. | Property & Assets | Rs. P. | As at 31st March 1997 Rs. P. |
|---------------------------------------|---|-----------------|---------------------------------------|
| <i>Investments at cost :</i> | | | |
| 1,01,58,000.00 | (a) 5 Yrs. Postal Time Deposit : | 1,01,58,000.00 | |
| — | (b) Fixed Deposit with Allahabad Bank, Dunlop Bridge Branch | 88,750.00 | |
| 5,83,89,386.00 | (c) Fixed Deposit with United Bank of India, Dunlop Bridge Branch | 10,09,76,650.00 | |
| — | (d) Fixed Deposit with Union Bank of India, Ashokgarh Branch | — | 11,12,30,600.00 |
| 1,17,94,171.18 | Loans to Members | | 1,59,99,964.18 |
| <i>Interest accrued :</i> | | | |
| 1,08,178.00 | (a) 5 Yrs. Postal Time Deposit | 1,08,178.00 | |
| — | (b) On Allahabad Bank Fixed Deposit | 8,111.00 | |
| 22,08,181.00 | (c) On United Bank of India Fixed Deposit | 22,81,480.00 | |
| — | (d) On Union Bank of India Fixed Deposit | — | 25,977,47.00 |
| <i>Cash and Bank Balances :</i> | | | |
| 594.99 | (i) With Allahabad Bank Savings A/c. | 1,073.99 | |
| 781.54 | (ii) With United Bank of India Savings A/c. | 817.54 | |
| 641.00 | (iii) With Union Bank of India Saving A/c. | 668.00 | |
| 688.00 | (iv) With Postal Savings Bank A/c. | 521.00 | 3,079.46 |
| <u>10,97,65,279.64</u> | | | <u>1,26,031,180.64</u> |

This is the Balance Sheet referred to in our report of even date.

P-17, Munim Row Extension,
Gachhi-100 013
16th September, 1997

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

GENERAL FROVIDENT

INCOME AND EXPENDITURE ACCOUNT FOR

| As at 31st March 1956 Rs. P. | Expenditure | As at 31st March 1957 Rs. P. |
|---------------------------------------|---|---------------------------------------|
| 1,16,43,698.58 | To excess of Income over expenditure carried down | 1,51,51,468.00 |
| <u>1,16,43,698.58</u> | | <u>1,51,51,468.00</u> |
| 55,32,219.08 | To amount brought forward from last account | — |
| 54,81,968.44 | To Interest on : GPF Members' Own Subscription | 60,68,614.64 |
| 36485.43 | To Balance carried to Balance Sheet | 90,70,579.73 |
| <u>1,16,43,698.58</u> | | <u>1,51,60,664.43</u> |

S. SENGUPTA
Manager/Secretary

MINI KUMAR CHAKRABARTI
Member

AJAY KUMAR ADHIKARI
Member

SIXTYFIFTH ANNUAL REPORT: 1996-97

FUND

THE YEAR ENDED 31st MARCH 1997

| As at 31st March 1996 | | Income | As at 31st March 1997 | |
|-----------------------------|----|---|-----------------------------|-----------------------|
| Rs. | P. | | Rs. | P. |
| <i>By Interest on :</i> | | | | |
| 12,67,783.00 | | (a) 5 Yrs. Post Office Time Deposit | 18,81,353.00 | |
| 59.00 | | (b) Allahabad Bank Savings Bank A/c. | 349.00 | |
| 15,921.60 | | (c) Allahabad Bank Fixed Deposit A/c. | 9,111.00 | |
| 84,40,896.11 | | (d) United Bank of India Fixed Deposit A/c. | 1,37,81,693.00 | |
| 57.00 | | (e) United Bank of India Savings Bank A/c. | 36.00 | |
| 21,43,914.37 | | (f) Union Bank of India Fixed Deposit A/c. | | |
| 17.00 | | (g) Union Bank of India Savings Bank A/c. | 27.00 | 1,81,21,468.00 |
| <u>1,18,43,698.88</u> | | | | <u>1,61,21,468.00</u> |
| | | To amount brought forward from last account | | 86,426.43 |
| 1,18,43,698.88 | | By excess of Income over expenditure brought down | | 1,61,21,468.00 |

1,18,43,698.88

16,166,894.43

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

For H. O. Koyou & Co.
Chartered Accountants

S. N. MURHOPADHYAY
Partner

P-17, Mission Row Extn.
Calcutta-709 013
14th September, 1997

INDIAN STATISTICAL INSTITUTE

SCHEDULE I

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

1. Keeping with the past practice and in accordance with the Indian Statistical Institute *CPF* and *GPF* rules, while interest credited to the Income and Expenditure account pertains to the year 1990-97 interest allowed to members of *CPF* and *GPF* balances pertains to the previous financial year, i.e., 1995-96.

2. Interest accrued on investment 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.

3. Income Tax recoverable amounting to Rs. 15,670/- had been received from the Institute on 21-11-96.

4. There is difference of Rs. 4,568.19 since 1984-85 between the balance as extracted from the register of relief loan to IBI and NCSO workers.

5. The difference between balances as per Members' Ledger and General Ledger on different heads of accounts for *CPF* and *GPF* was of considerable magnitude during 1990-01, as revision of option was opened during 1987-88 and 1988-89 and full impact could not be given in General Ledger. The difference is under scrutiny and efforts are being taken to locate the differences. Position as on 31.3.97 is given below.

| 1996-97 <i>GPF</i> | <i>Balance as per Members' Ledger</i> | <i>Balance as per General Ledger</i> | <i>Difference</i> |
|--|---|--|-------------------|
| 1. Members' own Subscription | 8,84,35,593.52 | 8,84,23,019.35 | (+) |
| 2. Interest on Members' Own Subscription | 2,08,53,334.33 | 2,04,39,619.64 | (-) |
| 3. Loan to Members | 1,23,55,798.84 | 1,23,59,964.18 | (+) |
| <i>O.P.F.</i> | | | |
| 1. Members' Own Subscription | 97,70,508.29 | 97,72,701.05 | (-) |
| 2. Employers' Contribution | 1,09,25,973.27 | 1,00,23,253.55 | (-) |
| 3. Voluntary Provident Fund | 58,04,001.82 | 55,98,600.14 | (+) |
| 4. Interest on Members' Own Subscription | 1,18,88,116.96 | 1,14,61,862.55 | (-) |
| 5. Interest on Employers' Contribution | 1,14,20,322.06 | 1,16,71,953.38 | (-) |
| 6. Interest on Voluntary Provident Fund | 18,77,412.93 | 18,87,236.78 | (-) |
| 7. Loan to Members | 23,27,700.00 | 23,64,113.61 | (+) |
| <i>O.P.F. & G.P.F.</i> | | | |
| 1. D.A.P.F. | 1,12,43,225.98 | 1,12,26,088.49 | (+) |
| 2. Other Deposit | 5,05,704.64 | 5,38,443.30 | (-) |

SIXTYFIFTH ANNUAL REPORT : 1996-97

8. After the Accounts are audited, each subscriber is sent a detailed statement of his account in the fund. Subscribers satisfy themselves as to the correctness of the annual statement and errors if any are to be brought to the notice of the Manager/Secretary within 10 days of receipt of the statement.

S. SENGUPTA
Manager/Secretary

P.17, Nilgiris Row Extn.
Delhi-110 013
28th September, 1997

MEHTA KUMAR CHAKRABARTY
Member

A. R. RAO
Member

AJAY KUMAR ADITHYAN
Member

AGURU KR. DE
Member

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

Auditors' Report

We have audited the attached Balance Sheet of Indian Statistical Institute—Publication and Printing Unit as at 31st March 1997 and the Income and Expenditure Account, annexed thereto for the year ended on that date, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our opinion and according to information and explanations given to us, the said accounts, subject to Notes 3, 5 and 7 in the Notes on Accounts (Schedule IV) and subject to the following observations, give respectively a true and fair view in the case of the Balance Sheet of the state of affairs of the Publication and Printing Unit as at 31st March 1997 and in the case of the Income and Expenditure Account of the excess of income over expenditure for the year ended on that date:

- (1) Expenses of Telephone and Electricity, Gratuity, Leave Salary and Pension to Retired Staff, have been provided by the Institute for which no provision has been made in the accounts.
- (2) No reflection of Opening and Closing Stock of publications/Books/works or work in progress have been considered (Refer note 4 of Notes on Accounts—Schedule IV).
- (3) No depreciation has been charged on fixed assets. No register was maintained for Fixed Assets and/or Physical verification was carried out at the year end.
- (4) Gratuity and pension has been paid to some retired employees of ISI, P. P. Unit in the current year. Gratuity payment was inclusive of past services rendered in erstwhile Statistical Publishing Society.

SIXTYFIFTH ANNUAL REPORT : 1996-97

PUBLICATION AND PRINTING UNIT

BALANCE SHEET AS AT 31st MARCH 1997

| Previous Year Rs. P. | Fund and Liabilities | Current Year Rs. P. | Previous Year Rs. P. | Assets and Properties | Current Year Rs. P. |
|-------------------------|---|------------------------|-------------------------|--|------------------------|
| 15,59,846.76 | 1. General Fund | 12,59,846.76 | 15,18,164.88 | 1. Gross Block As per Schedule I | 17,45,584.88 |
| 41,183.00 | 2. Deposit and Liabilities As per Schedule III | 1,26,311.40 | 8,878.00 | 2. Advance to staff Balance as on 31.7.91 | 8,878.00 |
| 11,74,768.88 | 3. Indian Statistical Institute General Fund Balance as per Account | 9,69,743.84 | 2,834.70 | 3. Suspense Account Balance as on 31.7.91 | 2,834.70 |
| | | | 1,10,887.02 | 4. Suspense and Advance As per Schedule II | 81,875.02 |
| | | | 7,79,636.25 | 5. Excess of Expenditure over Income | 7,79,636.25 |
| | | | | Less: Excess of Income Over Expenditure Transferred from Income and Expenditure account | 2,52,998.11 |
| | | | | | 4,86,638.14 |
| | | | 377.59 | 6. Cash in hand | 410.60 |
| | | | 65,020.20 | 7. Cash at Bank | 26,700.88 |
| <u>24,85,778.42</u> | | <u>22,50,902.00</u> | <u>24,85,778.42</u> | | <u>22,50,902.00</u> |

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

G. H. MAHJAL
Chief Administration Officer

PRADIP ROY
Executive Officer

S. B. RAO
Director

For H. C. KHOSLA & Co.
Chartered Accountants

P-17, Sanshodh Row Extn.
Calcutta-700 013
18th September, 1997

S. N. MOUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1997

| Previous Year Rs. P. | Expenditure | Current Year Rs. P. | Previous Year Rs. P. | Income | Current Year Rs. P. |
|-------------------------|--|------------------------|-------------------------|---------------------------|------------------------|
| 30,56,878.35 | To Salary and Allowances | 32,49,337.06 | 12,86,489.00 | By Printing | 11,48,216.48 |
| 2,26,755.00 | .. Bonus | 1,37,636.00 | 23,69,630.30 | .. Sankhya's Subscription | 19,30,532.78 |
| 96,903.00 | .. Leave Salary | — | 4,448.00 | .. Sale of Publication | 6,310.30 |
| 2,68,995.00 | .. Pension | — | 6,859.35 | .. Miscellaneous Receipts | 763.00 |
| 1,88,509.00 | .. Gratuity | — | 12,00,000.00 | .. Grant-in-Aid | 12,00,000.00 |
| 39,534.00 | .. Leave Travel Concession | 1,12,497.00 | | | |
| 24,286.41 | .. Stationery, Stores and Xerox Charges | 32,111.50 | | | |
| 11,258.00 | .. Repairing and Service Charges | 49,736.00 | | | |
| 2,306.00 | .. Ruling Charges | 900.00 | | | |
| 1,45,889.00 | .. Postal Expenses | 1,02,971.00 | | | |
| 8,295.06 | .. Bank Charges | 7,292.60 | | | |
| 1,165.00 | .. Employer's contribution to G.F.F. | 1,234.00 | | | |
| 2,117.19 | .. Book | 213.94 | | | |
| 2,408.35 | .. Refreshment and Miscellaneous Contingencies | 1,101.15 | | | |
| 7,689.00 | .. Staff welfare | 8,880.10 | | | |
| 1,145.35 | .. Conveyance and carrying Charge | 1,312.20 | | | |
| 1,12,072.00 | .. Commutation of Pension | — | | | |
| 5,64,353.00 | .. Printing Charges | 2,98,736.00 | | | |
| 2,782.32 | .. Medical Expenses | — | | | |
| 2,00.00 | .. Children's Educational Allowances | — | | | |
| 2,65,277.53 | .. Excess of Income over Expenditure | — | | | |
| | Transferred to Balance Sheet | 2,92,998.11 | | | |
| <u>48,07,399.55</u> | | <u>43,94,811.50</u> | <u>48,07,399.55</u> | | <u>42,94,811.56</u> |

This is the Income and expenditure account referred to our Report of even date.

G. H. MANDAL
Chief Administrative Officer

PRADIP ROY
Executive Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

P-17 Mission Row Estate,
Calcutta-700 013
25th September, 1997

S. N. MOKSHAPATY
Partner

SIXTYFIFTH ANNUAL REPORT : 1996-97

PUBLICATION AND PRINTING UNIT

SCHEDULE I

SUMMARY OF GROSS BLOCK AS ON 31st MARCH 1997

| | As on 31.3.96 | Addition during the year | As on 31.3.97 |
|-----------------------------|---------------------|--------------------------|---------------------|
| LAND AND BUILDING | 2,18,181.48 | — | 2,18,181.48 |
| PLANT AND MACHINERY | | | |
| S.P.S. | 78,880.06 | — | 78,880.06 |
| Eka Press | 8,05,017.29 | — | 8,05,017.29 |
| Troika Press | 1,107.18 | — | 1,107.18 |
| OFFICE EQUIPMENTS | | | |
| S.P.S. | 5,701.20 | — | 5,701.20 |
| P.P.U. (Typewriter) | 7,824.20 | — | 7,824.20 |
| MONOMETAL | | | |
| Eka Press | 4,23,128.10 | — | 4,23,128.10 |
| Troika Press | 1,01,815.05 | — | 1,01,815.05 |
| PHOTOGRAPHIC EQUIPMENT | | | |
| S.P.S. | 6,280.00 | — | 6,280.00 |
| SPARE PARTS & ACCESSORIES | | | |
| Eka Press | 1,78,291.75 | — | 1,78,291.75 |
| Troika Press | 17,445.55 | — | 17,445.55 |
| TYPE/MATRICES | | | |
| Eka Press | 92,058.48 | 2,28,400.00 | 3,10,458.48 |
| Troika Press | 31,418.58 | — | 31,418.58 |
| ELECTRICAL INSTALLATION | | | |
| S.P.S. | 11,228.81 | — | 11,228.81 |
| Eka Press | 2,858.00 | — | 2,858.00 |
| Troika Press | 3,692.43 | — | 3,692.43 |
| TOOLS & IMPLEMENTS | | | |
| Eka Press | 1,015.49 | — | 1,015.49 |
| Troika Press | 1,126.11 | — | 1,126.11 |
| FURNITURE & FIXTURES | | | |
| S.P.S. | 16,041.48 | — | 16,041.48 |
| Eka Press | 18,884.70 | — | 18,884.70 |
| Troika Press | 7,136.85 | — | 7,136.85 |
| AIR COOLER | | | |
| Troika Press | 1,228.58 | — | 1,228.58 |
| | <u>16,16,164.66</u> | <u>2,28,400.00</u> | <u>17,45,564.66</u> |

G. H. MANRAL
Chief Administrative Officer

PRADY ROY
Executive Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

P.17 Mission Row Etn.
Calcutta-700 013,
18th September, 1997

S. N. MUKHERJEE
Partner

INDIAN STATISTICAL INSTITUTE
 PUBLICATION AND PRINTING UNIT
 SCHEDULE II
 LOANS AND ADVANCES AS ON 31.3.1997

| Previous Year | | | | | | | | Current Year | |
|---------------|----|-------------------------|----|----|----|----|----|--------------|----|
| Rs. | P. | | | | | | | Rs. | P. |
| 7800 | | 1. Cycle Advance | .. | .. | .. | .. | .. | 640.00 | |
| 29,500 | | 2. Festival Advance | .. | .. | .. | .. | .. | 35,000.00 | |
| 29617.02 | | 3. Sundry Debtors | .. | .. | .. | .. | .. | 29367.02 | |
| 48750.00 | | 4. Advance for Expenses | .. | .. | .. | .. | .. | 2,500.00 | |
| — | | 5. L.T.O. Advance | .. | .. | .. | .. | .. | 14,478.00 | |
| <hr/> | | | | | | | | <hr/> | |
| 110857.02 | | | | | | | | 81,875.02 | |

G. H. MAHJAL
Chief Administrative Officer

PRADY ROY
Executive Officer

S. B. RAO
Director

For B. C. KUMAR & Co.
Chartered Accountants

P-17 Mission Row Extn.
 Calcutta-700 013
 25th September, 1997

S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT : 1996-97

PUBLICATION AND PRINTING UNIT

SCHEDULE III

DEPOSITS AND LIABILITIES AS AT 31st MARCH 1997

| Previous Year | | Current Year | |
|------------------|----|--------------------|----|
| Rs. | P. | Rs. | P. |
| 19,784.00 | 1. | 31,848.40 | |
| 784.00 | 2. | 895.00 | |
| 20,568.00 | 3. | 29,642.00 | |
| — | 4. | 42,257.00 | |
| — | 5. | 23,888.00 | |
| <u>21,168.00</u> | | <u>1,28,311.40</u> | |

G. H. MANDAL
Chief Administrative Officer

PRADIP ROY
Executive Officer

S. E. RAO
Director

P-11 Minico New Extn.
Calcutta-700 013,
193 September, 1997

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION AND PRINTING UNIT

SCHEDULE IV

NOTES ON ACCOUNTS

1. As per order of Govt. of India vide its Memo No. M-17011/31/90 Coord dated 17 May 1991 the undertaking of M/s. Statistical Publishing Society referred to as S.P.S. (a registered Society under Societies Registration Act 1860) including two presses was taken over by Indian Statistical Institute with effect from 1st August 1991.
2. An Audited Balance Sheet and Income and Expenditure Accounts of S.P.S. as on 31st July 1991 have been duly submitted by the Society. The Administration of I.S.I. has duly made physical verification of all assets taken over.
3. The Cash and Bank Balance of erstwhile S.P.S. was not considered. It has been agreed by I.S.I. that the Cash and Bank Balance would be retained by S.P.S. and they would incur necessary expenditure till dissolution (for formalities of closure) of the Society and the surplus cash, if any, will be transferred to the Institute.
4. Stock of Publication and Sankhya Journal together with work in progress as on 31.7.1991 amounting to Rs. 20,78,882.00 will be accounted for only at the time of sales realisation. For want of proper records stock Verification of stock on 31.3.1991 could not be ascertained.
5. As per Audited Accounts the liability to I.S.I. has been shown at Rs. 1,06,49,108.85 as against receivables of Rs. 87,62,742.40 and Rs. 4,39,331.00 on bills raised to I.S.I. for printing series rendered and cost of Sankhya and house rent for premises No. 204, 204/1, B. T. Road respectively. The debit balance as per I.S.I. Accounts as on 31.7.91 to S.P.S. is Rs. 20,13,339.78. Balance as on 31st March 1997 is Rs. 29,09 384.88, after adjustment of few bills. The above difference is subject to reconciliation on scrutiny of relevant details and hence not shown in the opening Balance Sheet.
6. All other assets and liabilities of the S.P.S. have not been considered in the balance sheet of I.S.I. P.P. Unit and we will give effect of any demand or receivables as and when they arise.
7. Opening balance of the P. P. Unit has been taken to be the sum total of gross block, Advance to Staff and Suspense Account amounting to Rs. 1,25,984.76.
8. All transactions from take over date has been separately recorded in the book of Indian Statistical Institute, P. P. Unit and necessary statement of Accounts has been drawn.
9. In respect of currency cheques and Indian Currency Cheques, amount is accounted in the Cash Book on getting debit/credit advice from Bank in Indian Rupees.

O. H. MAWDAI
Chief Administrative Officer

P-17 Mission Row Extn.
Calcutta-700012
28th September, 1997

PRADYI ROY
Executive Officer

S. B. RAO
Director

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

SIXTYFIFTH ANNUAL REPORT : 1966-67

AUDITORS' REPORT

We report that we have audited the attached Balance Sheet as at 31st March, 1967 of the Indian Statistical Institute, Publication & Printing Unit, Provident Fund, signed by us under reference to this report and the relative Income and Expenditure Accounts for the year ended on that date with the books and records of the respective Funds maintained by the Institute and produced before us for our verification and on the basis of information and explanations given to us, we have found them to be in accordance therewith.

P-17 Mission Row Extension,
Calcutta-700 013.
28th September, 1967.

For B. C. KUNDU & Co.
Chartered Accountants
S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION &
PROVIDENT FUND

BALANCE SHEET

| As at 31st March 1990 Rs. P. | Fund and Liabilities | As at 31st March 1991 Rs. P. |
|---------------------------------------|--|---------------------------------------|
| | <i>Member's Own Subscriptions (OPP) :</i> | |
| | As per last account | 8,447.48 |
| 8,447.48 | Add : During the year | 1,224.00 |
| | | <hr/> |
| | <i>Employers' Contribution (OPP) :</i> | 5,99,848.00 |
| | As per last Account | 8,402.46 |
| 8,402.46 | Add : During the year | 1,224.00 |
| | | <hr/> |
| | <i>Members' Voluntary Subscription (CPF) :</i> | |
| | As per last account | — |
| — | Add : During the year | 2,400.00 |
| | | <hr/> |
| | <i>Members' Own Subscription (OPP) :</i> | |
| | As per last account | 12,67,643.97 |
| | Add : Transferred from ISI (OPP) : | — |
| | Less : Transferred to ISI (OPP) : | 24,924.79 |
| | | <hr/> |
| | Add : During the year | 12,45,810.18 |
| | | 2,94,329.00 |
| | | <hr/> |
| | Less : Refunded during the year | 15,28,958.18 |
| | | 37,564.88 |
| | | <hr/> |
| 12,67,643.97 | Less : Withdrawal for the year | 14,89,453.20 |
| | | 30,900.00 |
| | | <hr/> |
| | <i>Interest Payable :</i> | |
| | (a) Member's Own Subscription (OPP) : | |
| | As per last account | 1,146.00 |
| 1,146.00 | Add : During the year | 1,075.00 |
| | | <hr/> |
| | (b) On Employers' Contribution (OPP) : | |
| | As per last account | 1,142.00 |
| 1,142.00 | Add : During the year | 1,089.00 |
| | | <hr/> |
| | | <hr/> |
| <hr/> | | <hr/> |
| 12,88,680.89 | | 14,31,982.22 |

SIXTYFIFTH ANNUAL REPORT: 1996-97

PRINTING UNIT

ACCOUNT

As at 31st March 1997

| As at 31st March 1996 Rs. P. | Property and Assets | Rs. P. | As at 31st March 1997 Rs. P. |
|---------------------------------------|---|--------------|---------------------------------------|
| <i>Investment :</i> | | | |
| 5,99,648.00 | (a) Fixed Deposit with United Bank of India (OPF) Dunlop Bridge branch | — | |
| — | (b) Fixed Deposit with Union Bank of India (OPF) Akholegarh Branch | 6,48,120.00 | |
| | (c) R. B. I. Stock Certificate (CPF) | | |
| | (i) Govt. of India Stock Certificate 5½ per cent. Loan 2001 | 20,400.00 | |
| | (ii) Govt. of India Stock Certificate 5½ per cent. Loan 2001 | 31,400.00 | |
| | (iii) Govt. of India Stock Certificate 6½ per cent. Loan 2002 | 20,400.00 | |
| | (iv) Govt. of India Stock Certificate 6½ per cent. Loan 2002 | 31,400.00 | |
| | (v) Govt. of India Stock Certificate 10.50 per cent. Loan 2014 | 47,400.00 | |
| | (vi) Govt. of India Stock Certificate 10.50 per cent. Loan 2014 | 30,100.00 | |
| | (vii) Govt. of Ind a Stock Certificate 11.50 per cent. Loan 2015 | 47,000.00 | |
| — | (viii) Govt of Ind a Stock Certificate 11.60 per cent. Loan 2015 | 31,000.00 | 2,59,100.00 |
| 17,74,749.00 | (d) Fixed Deposit with United Bank of India (OPF) Dunlop Bridge Branch | 21,21,860.00 | |
| 27,314.00 | (e) Fixed Deposit with Union Bank of India (OPF) Akholegarh Branch | 27,314.00 | |
| — | (f) Fixed Deposit with Allahabad Bank (OPF), Dunlop Bridge Branch | 1,82,407.00 | 23,31,671.00 |
| <u>24,01,711.00</u> | | | <u>23,39,781.00</u> |

INDIAN STATISTICAL INSTITUTE

PUBLICATION &
PROVIDENT FUND
BALANCE SHEET

| As at 31st March 1996 | Fund and Liabilities | Rs. P. | As at 31st March 1997 Rs. P. |
|-----------------------------|--|-------------|------------------------------------|
| 12,88,680.89 | Brought Forwarded | | 14,84,882.88 |
| | (a) On Member's Own Subscription (OPF): .. | | |
| | As Per last account | 1,37,149.45 | |
| | Add: Transferred from ISI OPF | 1,588.45 | |
| | Less: Transferred to ISI OPF | — | |
| | | 1,38,737.90 | |
| | Add: During the year | 1,22,470.33 | |
| | | 2,61,208.23 | |
| 1,37,149.45 | Less: Refunded during the year | 9,413.12 | 2,48,841.31 |
| | Undistributed Income as per | | |
| 6,55,731.87 | Income and Expenditure Account (including Govt. Securities | | 12,59,388.59 |
| | amounting to Rs. 2,59,100.00 | | |
| 7,11,641.90 | Amount due to ISI OPF | | 7,80,878.90 |

97,91,204.00

S. BHADRAPTA
Manager/Secretary

MEETA KOMAR CHAKRABARTI
Member

AJAY KOMAR ADHICARY
Member

97,79,083.00

SIXTYFIFTH ANNUAL REPORT : 1996-97

PRINTING UNIT

ACCOUNT

as at 31st March 1997

| As at 31st March 1996 Rs. P. | Property & Assets | Rs. P. | As at 31st March 1997 Rs. P. |
|---------------------------------------|---|-------------|---------------------------------------|
| 24,01,711.00 | Brought Forwarded | | 23,99,781.00 |
| | Loan to Members (GPF), .. | | |
| | As per last account | 3,07,270.00 | |
| | Add: Transferred from ISI GPF | — | |
| | Less: Transferred to ISI GPF | 18,168.00 | |
| | | 2,89,102.00 | |
| | Add: Loan paid during the year | 2,71,600.00 | |
| | | 5,00,810.00 | |
| 3,07,270.00 | Less: Loan realised during the year : .. | 1,98,985.00 | 3,61,626.00 |
| | Interest accrued : | | |
| 32,981.00 | (a) United Bank of India (CPF) : .. | — | |
| — | (b) Union Bank of India (CPF) : .. | 76,813.00 | |
| — | (c) R. B. I. Stock Certificate (CPF) : .. | 7,896.00 | 84,682.00 |
| 47,801.00 | (d) United Bank of India (GPF) : .. | 65,696.00 | |
| 1,441.00 | (e) Union Bank of India (GPF) : .. | 6,081.00 | |
| — | (f) Allahabad Bank (GPF) | 16,895.00 | 86,976.00 |
| <u>27,91,204.00</u> | | | <u>37,73,083.00</u> |

This is the Balance Sheet referred to in our report of even date.

A. R. Rao
Member

P.17, Mission Row Extn.
Calcutta-700 013.
26th September 1997

ABDUL KHAMID DA
Member

For B. C. KUNDU & Co.
Chartered Accountants
S. N. MOUKOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

PUBLICATION &
PROVIDENT FUND

INCOME & EXPENDITURE ACCOUNT FOR THE

| Year ended 31st March 1995 | Expenditure | | Year ended 31st March 1997 |
|----------------------------------|---|--------------------|----------------------------------|
| Rs. P. | | Rs. P. | Rs. P. |
| 3,72,168.00 | To excess of Income over expenditure carried down | | 4,69,169.35 |
| <u>3,72,168.00</u> | | | <u>4,69,169.35</u> |
| | <i>To Interest on:</i> | | |
| 791.00 | CPF member's own Subscription: | 1,076.00 | |
| 758.00 | CPF Employers' Contribution: | 1,069.00 | |
| 1,99,514.65 | CPF members' own Subscription: | <u>1,32,470.33</u> | 1,34,814.33 |
| 6,82,731.67 | To Balance carried over to Balance Sheet: | | 12,60,888.68 |
| <u>7,86,826.33</u> | | | <u>13,84,003.02</u> |

B. SENGUPTA
Manager/Secretary

MINER KUMAR CHAKRABARTY
Member

AJAY KUMAR ADHIKARI
Member

SIXTYFIFTH ANNUAL REPORT : 1996-97

PRINTING UNIT

ACCOUNT

Year ended 31st March 1997

| Year ended 31st March 1996 Rs. P. | Income | Rs. P. | Year ended 31st March 1997 Rs. P. |
|--|--|-------------|--|
| <i>By Interest on :</i> | | | |
| 33,117.00 | (a) United Bank of India (UPP) : Fixed Deposit | 16,491.00 | |
| — | (b) Govt. of India (RBI) : Stock certificate (UPP) | 66,631.85 | |
| 1,30,803.00 | (c) Union Bank of India (UPP) : | 78,813.00 | 1,58,836.35 |
| 2,12,692.00 | (d) United Bank of India Fixed Deposit (UPP) | 2,90,399.00 | |
| 5,697.00 | (e) Union Bank of India Fixed Deposit (UPP) | 3,440.00 | |
| 458.00 | (f) Allahabad Bank Fixed Deposit (UPP) | 18,298.00 | 3,10,334.00 |
| <u>3,78,168.00</u> | | | <u>4,89,169.35</u> |
| 4,11,657.33 | By Amount Brought Forward from last account : | | 8,65,781.67 |
| 3,78,168.00 | By excess of Income over Expenditure brought down : | | 4,89,169.35 |
| — | By Govt. securities received from Regional Provident Fund Commissioner a/c PPU (Face value) | | 3,59,100.00 |
| <u>7,56,836.33</u> | | | <u>13,84,000.92</u> |

This is the Income & Expenditure Account referred to in our report of even date.

A. R. Rao
Member

P-17, Mission Row Extn.
Calcutta-700 013
19th September, 1997

ANSH KUMAR DE
Member

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

CANTREEN

Auditors' Report :

We have audited the attached Balance Sheet of Indian Statistical Institute Cantreem as at 31st March, 1997 and the Income and Expenditure Account for the year ended on that date, annexed thereto, with the books and records maintained and produced for our verification and have found them to be in agreement therewith. In our opinion and according to information and explanations given to us, the said accounts give, subject to our observations hereon, below respectively a true and fair view, in case of the Balance Sheet of the state of affairs of the Cantreem as at 31st March, 1997 and in case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Our Observations :

1. Expenses on salary, contribution to Provident fund, Electricity charges and facilities like accommodation, use of furniture and equipment etc. have been provided by the Institute free of cost and have not been considered in these accounts.
2. Suspense Account balance of Rs. 122.60 (Cr.) representing Trial Balance difference pertaining to the year 1983-84 has not been reconciled or adjusted.
3. Records for Utensils, Furniture and fixtures and Store materials supplied by the Institute have neither been maintained nor were these physically verified during the year under review at the cantreem.
4. Stock Register was not maintained properly.
5. In our opinion, maintenance of books and records and internal control needs further improvement.

F-17 Mission Row Extn.
Calcutta-700 013
28th September, 1997

For B. C. KUNDU & Co.
Chartered Accountants
S. N. MITRA/RAJESHYAM
Partner

SIXTYFIFTH ANNUAL REPORT; 1996-97

CANTEEN

BALANCE SHEET AS AT 31st MARCH 1997

| 1996-97 Rs. P. | Liabilities | 1996-97 Rs. P. | 1995-96 Rs. P. | Assets | 1996-97 Rs. P. |
|----------------------|---|-------------------|-------------------|---|-------------------|
| <i>Capital Fund:</i> | | | | | |
| 8,882.44 | As per last Account | 8,882.44 | 14,479.74 | Closing Stock (As certified) | 6,990.86 |
| 8,106.25 | Sundry Creditors | — | 10,281.35 | Sundry Debtors | 7,287.05 |
| 122.50 | Suspense As per last Account | 122.50 | 455.00 | Deposit with Bhabananda Dawa for Supply of Cold Drink | 485.00 |
| 31,840.65 | Add: Excess of Income over Expenditure | 31,840.65 | 228.00 | Deposit with Milk Commissioner and others | 228.00 |
| | Less: Excess of Exp. over Income | 5,381.37 | 5,038.85 | Cash in hand | 2,153.82 |
| | | 16,459.28 | | | |
| <u>38,480.94</u> | | <u>30,054.22</u> | <u>28,480.94</u> | | <u>20,054.52</u> |

In terms of our report on even date

PREETI RAMJAN CHAKI
Incharge Canteen

P-17, Mission Road Extn.
Calcutta-700 013
18th September, 1997

F. K. BOSE
Administrative Officer

For B. C. KUNDU & Co.
Chartered Accountants

S. N. MUKHOPADHYAY
Partner

INDIAN STATISTICAL INSTITUTE

GANTHERN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 1997

| 1995-96 Rs. P. | Expenditure | 1995-97 Rs. P. | 1995-98 Rs. P. | Income | 1996-97 Rs. P. |
|--------------------|--|--------------------|--------------------|--------------------------------------|--------------------|
| 5,684.00 | To Opening Stock : | 14,479.74 | 3,25,784.00 | By Sales | 3,24,812.45 |
| 49,914.50 | .. Diesel and Coal | 36,668.35 | — | .. Misc. Receipts | 4,822.00 |
| 74,676.70 | .. Tea, Coffee & Milk | 81,537.30 | 1,89,144.00 | .. Subsidy from ISI | 1,75,000.00 |
| 67,658.50 | .. Channa & Khir | 65,499.00 | 14,479.74 | .. Closing Stock | 9,990.35 |
| | .. Bread, & Jelly, Cake | | | | |
| 26,594.45 | .. Biscuits & Chanaohar | 27,086.35 | | | |
| | .. Raw Materials (Basar goods, Sugar etc.) | 2,77,849.25 | | | |
| 2,55,783.04 | | | | | |
| 331.00 | .. Carriage Cartage & Conveyance | 1,490.30 | | .. Excess of Expenditure over income | 5,561.37 |
| 1,185.00 | .. Misc. Expense + 460.00 | 2,027.60 | | | |
| 6,297.55 | .. Staff Allow. | 7,356.70 | | | |
| 285.00 | .. Repairing Charges | 900.00 | | | |
| 430.00 | .. Printing & Stationery | 879.90 | | | |
| 1,866.50 | .. Utensils | 4,213.88 | | | |
| 495.00 | .. Labour Charges | — | | | |
| | .. Excess of Income over Expenditure | — | | | |
| 11,063.50 | | | | | |
| <u>6,29,407.74</u> | | <u>6,19,988.17</u> | <u>6,29,407.74</u> | | <u>6,19,989.17</u> |

In terms of our report of even date

PRITI RANJAN CHAKI
In Charge
Charities

P-17 Mission Row Extn.
Calcutta-700 013
26th September, 1997

P. K. BOSE
Administrative Officer
For B. C. KENNEDY & Co.
Chartered Accountants
S. N. MURUGANAY
Partner

SIXTYFIFTH ANNUAL REPORT : 1996-97

ANNEXURE

OBSERVATIONS OF AUDITORS FOR BEING ATTACHED TO AND FORMING PART OF YEARLY REPORT ON THE ACCOUNTS
OF THE INDIAN STATISTICAL INSTITUTE FOR THE YEAR ENDED 31ST MARCH 1997 AND REPLIES
OF THE ADMINISTRATION IN ITALIAN THEREON OF RELEVANT BELOW

1. **Fixed Assets—Rs. 5618.76 lakhs**

- 1.1 In absence of physical verification of fixed assets, library books and Journals, discrepancies, if any, between book and physical balances are not ascertainable at the year end. Theft of a computer system valued approximately at Rs. 7 lakhs in 1992-93 has been brought to the notice of the Council. Necessary adjustments in the accounts are yet to be passed pending investigation in this regard.

The Committee set up as per direction of the Council by the Director to look into the nature of audit comments has submitted an interim report suggesting some action. Action on the report regarding physical verification of Fixed Assets as well as library books is being initiated. The whole process of verification of assets is expected to be completed by the end of the financial year. About loss of computer, it has been ascertained from the Police Authorities that the process of investigation has been completed and the police has submitted charge sheet in this case and a case is pending before the appropriate court. Further action will be initiated after disposal of the case by the Court.

- 1.2 A fixed Asset register was maintained for fixed assets acquired prior to 1.4.88. However, the general ledger balances of those assets have not been reconciled with the above mentioned fixed asset register. No fixed asset register was maintained after 31.3.1988.

Action is being taken to consolidate the records kept in the form GPR-19 which are being sent to the Ministry every year.

2. **Stock of Sundry materials—Rs. 7.16 lakhs**

Closing balance of sundry materials included substantial amount of old, non moving and damaged items. No physical verification has been made at the end of the year. Old and damaged items should be identified and necessary provisions be made.

Stock of sundry materials included Rs. 8,099.45 of local stock and work-in-progress, itemwise details and entries of the same in stock ledger was not available.

In case of sundry materials at Giridih, consumption was made out of current year purchase, however, opening balance remain un-adjusted.

Committee set up for identify and arranging for disposal of old, obsolete, and unserviceable assets and stores are functioning. Appropriate actions are being taken to dispose of the identified items after receiving the periodic reports. The physical verification of Central Stores items was conducted in May & June 1996 and the reports are available for scrutiny.

3. **Loans & Advances Rs. 182.01 lakhs**

- 3.1 Loans and advances include substantial amount of old and unadjusted amount. Age-wise analysis of balances are not being made, and provisions not made for doubtful advances.

"Loans and advances, are adjusted/recovered as far as possible.

- 3.2 In many cases recovery of loans and advances were not being made regularly as stipulated.

By and large, loans and advances are recovered regularly and no advance is permitted without adjustment of the previous one. However there may be few cases where the rules could not be followed in view of emergency involved. Such cases are very few and for between and is done with the approval competent authority only.

- 3.3 Loans & advances include Rs. 81,350.80 of Sundry Debtors, Rs. 30,848.34 of Advances for Land, Rs. 892.00 of Educational Loan, Rs. 42.00 of House building Loan, Rs. 4789.96 of Fan Advance being doubtful for which no provision has been made.

As regards advance of Rs. 30,848.34 for land it may be stated that the matter is being actively pursued with the land acquisition, department of Govt. of West Bengal. The proposal for writ-off will be placed in a consolidated manner on receipt of final reply of the State Government. Regarding other advances appropriate action to look into the details of advances and effect adjustments is being taken.

INDIAN STATISTICAL INSTITUTE

- 2.4 Festival advance includes not advance of Rs. 10,232.50 relating to advances to NSSO Staff and Advances to temporary workers and others, recovery of which is doubtful and no provision was made.

The matter is being looked into.

- 2.5 No personal ledgers were properly maintained by branches and branches are not exercising full control over loans and advances.

The situation regarding maintaining the personal ledgers in branches has improved a lot. Further action is being taken and it is expected that the position will improve further.

- 2.6 Out of travelling advance of Rs. 6,87,554.94 and LTO advance of Rs. 3,38,021.47 substantial old balances remained unadjusted. As a result of such non-adjustment and inadequate details, the travelling expenses remained understated. Adequate break-up is not available for branch staff.

Outstanding advance on T.A has been substantially reduced from that of last year. This has been possible after regular prosecution and proper monitoring. The position is expected to improve further next year.

- 2.7 Suspense and Advance (Staff & Others) includes old balances from earlier years of Rs. 2,17,722.27 remaining unadjusted.

The matter is being scrutinised.

- 2.8 Suspense and Advance (Party) include old balances of Rs. 41,50,465.68 remaining unadjusted for which no provision was made.

The amount includes Rs. 29,09,384.54 given on advance to erst while Statistical Publishing Society (SPS) which was taken over by the Institute with the approval of Government with all assets and liabilities. Action to adjust or recover, the remaining amount is being taken.

- 2.9 Relief loan (Flood and Drought) accounts include amount paid to NSSO staff for which detailed lists were not available and are doubtful of recovery.

The matter is being scrutinised.

4. Project and Miscellaneous Activities--Rs. 17.88 lakhs (Net)

- 4.1 Deficit in respect of long completed projects have not been transferred to revenue and/or reimbursed by the funding agency.

Regular action is taken and three cases are awaiting adjustments.

- 4.2 Outstanding balances in respect of completed projects are not vigorously pursued or monitored by the Institute.

Outstanding balances in respect of some completed projects have been realised and for the rest the matter is being pursued.

- 4.3 The fixed assets of the project were not physically verified and in some cases no fixed asset register was maintained for the same.

The process has already been initiated.

- 4.4 In some cases at branch level project assets were acquired ignoring Institute purchase norms.

All branches have been advised to follow purchase norms as per ISI rules. The cases of deviation has come down considerably.

- 4.5 No separate bank accounts are maintained for the externally funded projects.

Opening of separate Bank Account for individual project is neither feasible nor is necessary. Accounts are separately maintained for individual project which give details of cash at Bank/Cash in hand.

- 4.6 Project expenses and income are booked on cash books in some cases.

It is the usual procedure to book all expense on project on accrual basis. But the income is accounted for on cash basis.

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5. Construction & Civil works

- 5.1 As reported earlier years 293 bags of cement at Delhi valued at Rs. 1,695.71 were damaged by rains and removed without proper authorization. The necessary adjustment is yet to be made in the accounts.

On the basis of reports received from the Head, Delhi Centre, a write off proposal for the loss is being taken up.

- 5.2 In some cases confirmatory certificates for Cement and Steel lying with Contractors were not produced to us. The matter is being looked into.

- 5.3 Opening balance of Tor Steel of 16.0119 MT and Mild Steel of 0.298 MT which were coming from several years could not be identified specificationwise and no itemwise store ledger was maintained. However, as per the physical verification certificate given by the Engineering Department, the closing balance of Tor Steel and Mild steel lying with ISI was 2.410 MT and 0.630 MT respectively and 3.230 MT of Tor Steel was lying with the Contractor, M/S B.R.G. Construction, for which no balance confirmation certificate was received so far.

The matter is being looked into.

6. Deposits and Liabilities—Rs. 298.19 lakhs.

Few old balances of substantial amounts appeared in the above-mentioned group of accounts.

A Comprehensive proposal including both debit and credit items for write off action for such old items is being prepared.

7. General Points

- 7.1 No activities of the Internal Audit Department have been noticed as per Office Order No. CAF/3-1/080 dated 6.6.96. As per said Office Order this department will submit quarterly report, but no such copy of the report was produced during the time of the audit.

As per Office Order No. CAF/3-1/080 dated 5.5.95 the Internal Audit is entrusted with other works like attending to audit inspection reports, opening of tenders etc. Internal Audit is submitting reports though not quarterly. Such reports are available for inspection.

- 7.2 All medicines purchased by the dispensing units are charged off to revenue. No stock of medicines were produced for our verification.

This has been done as per the procedure following in the Institute.

- 7.3 Allocation of expenses between Plan and Non-Plan is made by the Institute according to its own convention. The allocation of which has not been checked by us.

No comments.

- 7.4 Physical verification was not conducted in respect of stationary, electrical stores, equipments, computer consumables and other type of high value items including laboratory equipments and proper adjustments for obsolete, damaged and stolen materials have not been made. All items purchased have been charged off to revenue without accountal stock.

Action has been initiated.

- 7.5 Supporting railway tickets numbers, and tour programmes were not available at many branches.

A circular was issued in the matter earlier. The same has been issued again as a result of active prosecution such lapses are now down considerably. The matter is being pursued so that such cases do not recur in future.



