4. Audited Statement of Accounts for the year 2018-2019

As per clause 29 of the Constitution and Bye - Laws of the Institute, the Accounts of the Institute shall be audited by Professional Chartered Accountants as prescribed by the law. The audit of the Accounts of the Institute for the Financial year 2018-19 was taken up and complied by Professional Auditors M/s R. Balachandran & Co., Chennai - 600 035. The Report of the Auditors and the Audited Statement of Accounts including the Provident Fund Accounts for the year 2018-19 are attached herewith for reference.

R. BALACHANDRAN & CO. CHARTERED ACCOUNTANTS

R. BALACHANDRAN

3.A., B.L., F.C.A., A.C.S., DIRM (ICAI), DISA(ICA)

Flat 3B, Illrd Floor, Block III, Bajaj Apartments, 4. Nandanam Extn. 1st, Main Road, Nandanam, Chennai - 600 035, Ph. 044-4858 7686 Cell: 94442 58090 (D) 98843 50000 Email: rbalaca@gmail.com / rbksr@rediffmal.com

INDEPENDENT AUDITOR'S REPORT

REPORT ON THE FINANCIAL STATEMENTS

I have audited the financial statements of M/s. The Institute of Mathematical Sciences (herein after called "The Society"), comprising Balance sheet as at 31^{st} March 2019, Receipts and Payments and the Income and Expenditure for the year then ended, and the relevant schedules to the financial statements.

In my opinion and to the best of my knowledge and according to the explanations given to me, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2019.

b) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

BASIS FOR OPINION

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am Independent of the Society in accordance with the code of Ethics Issued by ICAI and I have fulfilled my other ethical responsibilities in accordance with the code of Ethics. I believe that the audit evidence I have obtained is sufficient and Appropriate to Provide a basis for my opinion.

MANAGEMENT'S RESPONSIBILITY

The management of the Society is responsible for the preparation of these financial statements that give true and fair view of the financial position, financial performance in accordance with the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and fair presentation of the financial statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the standards on auditing issued by Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



R. BALACHANDRAN & CO. CHARTERED ACCOUNTANTS

R. BALACHANDRAN

B.A., B.L., F.C.A., A.C.S., DIRM (IGAI), DISA(ICA)

Flat 3B, Illrd Floor, Block III, Bajaj Apartments, 4, Nandanam Extn. 1st, Main Road, Nandanam, Chennai - 600 035, Ph: 044-4858 7686 Cell: 94442 58090 (D) 98843 50000 Ernail. rbalaca@gmail.com / rbkst@rediffmail.com

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the said internal controls. An Audit includes examining the evidence supporting the amounts and disclosures in the financial statements on a test basis. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion

Place: Chennai Date : 19.08.2019



For R.Balachandran & Co Chartered Accountants Firm No.323S

R.Balachandran

Chartered Accountant M.No. 026980 UDIN: 19026980AAAACM3158



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The Institute of Mathematical Sciences, Chennai BALANCE SHEET AS AT 31⁴⁴ MARCH 2019

TO TAT OIL FILLING TOWNER OF TOWNER			(All amounts in Rs.)
PARTICULARS	Schedule No. as per the Common Format of accounts	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND AND LIABILITIES			
CAPITAL FUND ACCOUNT	1	-30,55,26,802	-13,36,62,222
EARMARKED/ENDOWMENT FUNDS	ŝ	15,15,039	13,63,138
CURRENT LIABILITIES AND PROVISIONS	L	96,44,91,807	77,41,97,128
TOTAL		66,04,80,044	64,18,98,044
ACETIC			
C THOOL	c		00 01 11 120
FIXED ASSETS	×	42,13,39,991	32, 34, 71, 409
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	6	15,09,107	7,79,999
CURRENT ASSETS, LOANS AND ADVANCES	11	23,76,30,946	31, 16, 46, 586
TOTAL		66,04,80,044	64,18,98,044
SIGNIFICANT ACCOUNTING POLICIES	24		
NOTES ON ACCOUNTS	25		
Place: Chennal Set and the set of		[S. VISHNU PRASAD]	V. Howid IV. ARVINDI DIRECTOR

Alter Signed the signed

The Institute of Mathematical Sciences, Chennai Income and Expenditure Account for the year ended 31st March, 2019

	•		(All amounts in Rs.)
PARTICULARS	Schedule No. as per the Common Format of accounts	on Current Year ts	Previous Year
INCOME			
Interest Earned	17	2,43,378	7,07,348
Other Income	18	2,00,09,239	1,50,33,430
Grant ± in ± Aid	22	39,17,32,588	43,97,07,077
TOTAL (A)		41, 19, 85, 205	45,54,47,855
EXPENDITURE			
Establishment Expenses	20	27,59,77,575	26,80,93,857
Other Administrative Expenses etc	21	36,73,48,589	58,59,48,300
Depreciation		7,01,91,033	6,47,48,031
TOTAL (B)		71,35,17,197	91,87,90,188
DEFICIT transferred to Capital Fund Account		-30,15,31,992	-46,33,42,333
Place: Chennal Date: 1 9-8-19 Date: 1 9-8-19 Chennal Date: 1 9-8-19 CA.R. BALACHANDRAN & Co., Firm Reg. No. 0003235 Firm Reg. No. 0003235 Chennal Date: 1 9-8-19 CA.R. BALACHANDRAN CA.R. BALACHANDRAN Froprietor, M.No. 026980	La datahin [E. GAYATRI] ACCOUNTS OFFICER	S. VISHNU PRASADI	V. Hrwid IV. Arvind DIRECTOR

The Institute of Mathematical Sciences, Chennai SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

Total	Total	Domonito	Conitol	CURRENT DE LA ANTINATION DE COMPANY
Previous Year		Current Year		PARTICULARS
-13,36,62,222	-30,55,26,802			BALANCE AT THE YEAR END
-13,36,62,222	-30,55,26,802	-30,15,31,992		Less: Deficit transferred from I & E account for the year
		2,76,05,097		Add: Grant-in-Aid reserve as in Schedule no.13
		10,20,62,315		Add : Capital Expenditure incurred during the year
		-13,36,62,222		Balance as at the beginning of the year
				SCHEDULE: 1 - CAPITAL FUND:
Previous Year	Current Year	Curre		PARTICULARS
(All amounts in Rs.)				

PARTICULARS		Current Year		Previous Year
SCHEDULE: 13 - GRANT-IN-AID RESERVE :	Capital	Revenue	Total	Total
D.A.E Govt. of India				
Balance as at the beginning of the year	0	0	0	0
Add : Grant received during the year	6,41,00,000	45,73,00,000	52, 14, 00, 000	62, 49, 00, 000
Less: Revenue Expenditure incurred during the year	-1,49,02,627	-37,68,29,961	-39, 17, 32, 588	-43,97,07,077
Less: Capital Expenditure incurred during the year	-1,08,96,610	-9,11,65,705	-10,20,62,315	-5,99,51,686
BALANCE AT THE YEAR END	3,83,00,763	-1,06,95,666	2,76,05,097	12,52,41,237



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Bollens GLOUPE THE INSTITUT	

The Institute of Mathematical Sciences, Chennai schedules forming part of balance sheet as at 31-03-2019

13,56,285 57,166 14,13,449 13,63,138 50,311 (All amounts in Rs.) 50,31. **Previous** Year TOTAL 15,15,039 2,08,986 57,085 57,085 13,63,138 15,72,124 Current Year TOTAL 95,643 57,085 57,085 5,69,655 6,08,213 6,65,298 Prof. Nag Memorial Fund Prof. Alladi Ramakrishnan Endowment Fund 10,733 75,294 0 C C Name of the Fund 86,027 86,027 7,18,189 $\overline{}$ 8,20,799 1,02,610 8,20,799 Apalat Trust Fund SCHEDULE: 3 - EARMARKED/ENDOWMENT FUNDS ii. Income from Investments / Savings Bank A/C NET BALANCE AS AT THE YEAR -END (a+b -c) c) Utilisation/Expenditure towards objectives of funds TOTAL (a+b) Particulars TOTAL (C) a) **Opening balance of the funds** - Scholarships / Awards. i. Grants / Contributions i. Revenue Expenditure b) Additions to the Funds : - Other expenses

nnai - 3.

The Institute of Mathematical Sciences, Chennai SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019

The second s		(All amount in Rs.)
Particulars	Current Year	Previous Year
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS		
A. CURRENT LIABILITIES		
1. Sundry Creditors	0	45,001
2. Received and Refundable for projects/conferences/programmes/schemes	6,66,751	1,61,31,585
3. Statutory Liabilities:		
a) Income Tax, Sales Tax & Prof. Tax	67,033	2,725
4. Other Liabilities	3,98,25,429	3,54,91,646
TOTAL (A)	4,05,59,213	5,16,70,957
B. PROVISIONS		
1. Provision for Pension	80,82,47,643	61, 48, 68, 608

Flat 38, Block - II Swal Apts., Nandanam Main Road.

77,41,97,128

TOTAL (A+B) TOTAL (B)

3. Provision for Leave Encashment

2. Provision for Gratuity

4,88,45,087 5,88,12,476 72,25,26,171

5,18,23,114 6,38,61,837 92, 39, 32, 594 96,44,91,807

The Institute of Mathematical Sciences, Chennai schedules forming part of balance sheet as at 31-03-2019

- 15 Let 196 - 1										(A)	(All amounts in Rs.)
SCHEDULE 8 - FIXED ASSETS (Capital)		GROSS BLOCK	ILOCK				DEPRECIATION	N		NET	NET BLOCK
Description	Cost/valuation as at 01-04-18	Additions during 2018-19	Deductions during 2018-19	Cost/Valuation as at 31-03-19	Rate under WDV method	As at 01-04-18	For the year 2018-19	Deductions during 2018-19	Total upto 31-03-19	As at 31-03-19	As at 31-03-18
A. FIXED ASSETS :											
1. LAND	-										
a) Freehold	65,26,500	0	0	65,26,500	%0	0	0	0	0	65,26,500	65,26,500
2. BUILDING :											
a) Office Buildings	14,36,39,066	0	0	14,36,39,066	10%	7,34,52,405	70,18,666	0	8,04,71,071	6,31,67,995	7,01,86,661
b) Residential Buildings	1,33,77,773	0	0	1,33,77,773	5%	93,98,396	1,98,969	0	95,97,365	37,80,408	39,79,377
3. PLANT MACHINERY & EQUIPMENT	6,87,82,233	0	0	6,87,82,233	15%	4,07,48,498	42,05,060	0	4,49,53,558	2,38,28,675	2,80,33,735
4. VEHICLES	10,800	0	0	10,800	15%	9,906	134	0	10,040	760	894
5. FURNITURE, FIXTURES	2,09,16,165	0	0	2,09,16,165	10%	1,49,63,919	5,95,225	0	1,55,59,144	53,57,021	59,52,246
6. OFFICE EQUIPMENT	48,93,595	0	0	48,93,595	15%	28,46,582	3,07,052	0	31,53,634	17,39,961	20,47,013
7. COMPUTER/PERIPHERALS	25,47,35,932	1,08,96,610	0	26,56,32,542	40%	24,44,17,109	84,86,173	0	25,29,03,282	1,27,29,260	1,03,18,823
8. ELECTRIC INSTALATIONS	4,02,48,827	0	0	4,02,48,827	10%	2,80,48,608	12,20,022	0	2,92,68,630	1,09,80,197	1,22,00,219
9. BOOKS & JOURNALS	3,61,11,773	0	0	3,61,11,773	25%	3,43,72,887	4,34,722	0	3,48,07,609	13,04,164	17,38,886
TOTAL CURRENT YEAR	58,92,42,664	1,08,96,610	0	60,01,39,274		44,82,58,310	2,24,66,023	0	47,07,24,333	12.94.14.941	14.09.84.354
Previous year	57,35,38,904	1,57,03,760	0	58,92,42,664		41,68,67,020	3,13,91,290	0	44,82,58,310		
B. CAPITAL, WORK - IN - PROGRESS										0	0
CANNAN CONTRACT			TO	TOTAL (Plan)						12,94,14,941	14,09,84,354

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The Institute of Mathematical Sciences, Chennai schedules forming part of balance sheet as at 31-03-2019

STATISTICS AND										IIV)	(All amounts in Rs.)
SCHEDULE 8 - BIYED ASSFTS(Revenue)		GROSS BLOCK	ROCK				DEPRECIATION	N		NETI	NET BLOCK
Description	Cost/valuation as at 01-04-18	Additions during 2018-19	Deductions during 2018-19	Cost/Valuation as at 31-03-19	Rate under WDV method	As at 01-04-18	For the year 2018-19	Deductions during 2018-19	Total upto 31-03-19	As at 31-03-19	As at 31-03-18
A. FIXED ASSETS : 1. LAND											
a) Freehold	1	0	0	1	%0	0	0	0	0	1	T
2. BUILDING :											
a) Office Buildings	7,69,494	0	0	7,69,494	10%	7,43,915	2,558	0 0	7,46,473	23,021	25,579
b) Residential Buildings	0	0	0	8	2%	5	5	>	5	5	
3. PLANT MACHINERY & EQUIPMENT	44,79,778	0	0	44,79,778	15%	31,71,448	1,96,250	0	33,67,698	11,12,080	13,08,330
4. VEHICLES	19,36,771	0	0	19,36,771	15%	17,43,529	28,986	0	17,72,515	1,64,256	1,93,242
5. FURNITURE, PIXTURES	1,14,33,691	0	0	1,14,33,691	10%	65,62,942	4,87,075	0	70,50,017	43,83,674	48,70,749
6. OFFICE EQUIPMENT	19,51,752	76,493	0	20,28,245	15%	16,43,979	57,640	0	17,01,619	3,26,626	3,07,773
7. COMPUTER/PERIPHERALS	5,31,488	0	0	5,31,488	40%	5,30,836	261	0	5,31,097	391	652
8. ELECTRIC INSTALATIONS	65,20,369	14,96,632	0	80,17,001	10%	44,12,695	3,60,431	0	47,73,126	32,43,875	21,07,674
9. BOOKS & JOURNALS *	56,14,12,288	8,95,92,580	2,335	65,10,02,533	25%	46,46,37,558	4,65,91,809	2,261	51,12,27,106	13,97,75,427	9,67,74,730
10 OTHER FIXED ASSETS	2,80,550	0	0	2,80,550	0%	0	0	0	0	2,80,550	2,80,550
TOTAL CURRENT YEAR	58,93,16,182	9,11,65,705	2,335	68,04,79,552		48,34,46,902	4,77,25,010	2,261	53,11,69,651	14 02 00 001	10 58 69 280
PREVIOUS YEAR	54,50,71,150	4,42,47,926	2,894	58,93,16,182		45,00,92,931	3,33,56,741	2,770	48,34,46,902	100'00'00'11	
B. CAPITAL, WORK - IN - PROGRESS										14,26,15,149	8,26,17,825
			TOT/	OTAL (Non-Plan)						29,19,25,050	18,84,87,105
Total (Capital + Revenue)	1,17,85,58,846	10,20,62,315	2,335	1,28,06,18,826		93,17,05,212	7,01,91,033	2,261	1,00,18,93,984	42,13,39,991	32,94,71,459
* An amount of Rs. 6714172- included	cluded under ad	ditions during	the year 2018.	under additions during the year 2018-19 towards procurement of online subscription of journals.	urement	of online subscr	iption of journ	als.			
810 086r											

The Institute of Mathematical Sciences, Chennai SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019



7,79,999	15,09,107	TOTAL
0	6,00,000	3. Prof. Subhahis Nag Memorial Fund
74,014	86,145	2. Prof. Alladi Ramakrishnan Endowment Fund
7,05,985	8,22,962	1. Apalat Fund
		SCHEDULE: 9-INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS
Previous Year	Current Year	Particulars
(All amounts in Rs.)		- AARten



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The Institute of Mathematical Sciences, Chennai schedules forming part of balance sheet as at 31-03-2019

31,16,46,586	23,76,30,946	Channel - 35/8/ TOTAL (A+B)
23,70,18,485	20,35,64,657	$\int_{M_{1}} \left \int_{M_{1}} \right $ TOTAL (B)
35,31,226	83,22,951	Properties O
2,48,098	2,42,385	and 33. April 3. <u>Receivables</u> - Project Accounts
3,92,624	3,92,624	c) On EB Deposits
3,78,511	1,98,497	b) On Loans and Advances
76,509	68,957	a) On Investments from Earmarked/Endowment Funds
		2. <u>Income Accrued</u> :
0	4,21,200	e) STD- LC Margin Money
18,94,64,606	18,94,95,336	d) Deposits
4,75,151	2,87,316	c) Loans & Advances to Staff
4,22,02,015	2,44,676	b) Prepayments
2,49,745	38,90,715	a) On Capital Account: Advance to Contractors/ suppliers
		value to be received :
		1. Advances and other amounts recoverable in cash or in kind or for
		B. LOANS. ADVANCES AND OTHER ASSETS
7,46,28,101	3,40,66,289	TOTAL (A)
1,42,49,170	450	- Projects/Schemes
6,03,08,965	3,39,98,946	-On Current Accounts - Institute
		a) <u>With Scheduled Banks</u> :
		2. Bank Balances :
69,966	66,893	1. Cash balances in hand (including cheques/drafts and imprest)
		A. CURRENT ASSETS:
		SCHEDULE: 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.
Previous Year	Current Year	Particulars
(All amounts in Rs.)		and the state of the

The Institute of Mathematical Sciences, Chennai schedules forming part of income & expenditure for The year ended 31-03-2019

I HE YEAK EN	THE YEAK ENDED 31-03-2019			
to a structure to the state of				(All amounts in Rs.)
Particulars	Curre	Current Year	Previous Year	is Year
SCHEDULE 22-GRANT-IN-AID	Plan	Non-Plan	Plan	Non-Plan
1) Grant-in-Aid from DAE	1,49,02,627	37,68,29,961	1,74,91,687	42,22,15,390
3) Grant-in-Aid from Govt. of 'IN	0	D	0	n
TOTAL	1,49,02,627	37,68,29,961	1,74,91,687	42,22,15,390
)	(All amounts in Rs.)
Particulars			Current Year Previous Year	Previous Year
SCHEDULE 17-INTEREST EARNED				
I) On Term Deposits			0	2,57,986
2) On Advances to staff members				
a) On HBA			0	0
b) On Car Advance			0	517
c) On Motor-Cycle Advance			1,134	2,255
d) On Dersonal Committer Advance			264	949

	d) On Personal Computer Advance	107	040
	e) On LTC advances	0	0
	3) On Electricity Board Deposits	2,41,980	4,45,641
	TOTAL	2,43,378	7,07,348
)	(All amounts in Rs.)
	Particulars	Current Year Previous Year	Previous Year
	SCHEDULE 18-OTHER INCOME		
	1) Consultancy fee	0	0
	1) CHSS Subscription	26,77,444	18, 19, 543
	2) Licence Fee	1,53,835	1,70,416
	3) Guest House Accommodation Charges	24,25,939	16,92,920
	4) Guest House Canteen Receipts	86,83,858	84,01,650
	5) Xeroxing Receipts	6,181	6,218
	6) Sale of Tender Forms	44,500	1,09,950
	z) Miscellaneous Receipts	19,95,949	15, 73, 828
	8) Profit on Sale of Old Items (Assets)	2,261	3,72,961
Ada	9) Project Receipts against completed Projects	0	0
128	10) CPF Management Contribution lapsed to Management	40,19,272	8,85,944
Apts.,	TOTAL	2,00,09,239	1,50,33,430
Indanat			

The Institute of Mathematical Sciences, Chennai schedules forming part of income & expenditure for The year ended 31-03-2019

and the second se)	(All amounts in Rs.)
Particulars	Curre	Current Year	Previous Year	s Year
SCHEDULE 20-ESTABLISHMENT EXPENSES	Plan	Non-Plan	Plan	Non-Plan
1) Dav & Allowances (Academic Staff)	0	15,42,27,828	0	14,41,61,048
2) Doct Doctored Fellowshin	0	1.22, 14, 221	0	1,42,72,711
2) I USI DUCIULUI LUIOWSIMP 2) Liinior Research Rellowshin	0	4,30,75,005	0	4,40,64,471
A) Day 8, Allowances (Admin Staff)	92.13.391	4,15,29,157	86,75,515	3,77,08,274
T I AJ & MUOWAILOOS (MAILINE OCAL)	0	81,21,322	0	91, 19, 432
3) 31au wenate tapenses 6) Fmnlovees Service / Refirement Benefits	0	75,96,651	0	1,00,92,406
TOTAL	92,13,391	26,67,64,184	86,75,515	25,94,18,342

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B-46		Current Voor	t Voor	(All amo Dravious Vear	(All amounts in Ks.) s Vear
Particulars	uars	Curren	IL TEAL	I ICVIOU	True of
SCHEDULE 21 ± OTHER ADMINISTRATIVE EXPENSES	E EXPENSES	Plan	Non-Plan	Plan	Non-Plan
1) Weiting Scientist Drogramme Fynenses	sesterry	18.14.086	66.40.489	9,46,483	54, 59, 906
D) Summar Student Drogramme Exnenses	Exnenses	0	6,55,223	0	4,44,185
2) Conferences / Symmosia / Workshon Exnenses	cshon Exnenses	7,13,179	24,60,466	42,68,245	15,51,572
A) Contribution naid to other Institutions / Agencies	itutions / Agencies	4,10,000	10,44,000	4,54,289	11,51,656
5) Darticination in Conferences	0	14,05,892	63,61,613	18,04,837	39,48,383
6) Internet Connectivity Charges		0	5,13,853	0	4,87,567
7) Online Iournals, Newsnaners & Magazines [Library]	Magazines [Library]	2,98,954	0	0	71,73,515
8) SFTS - IMSC Center for Crynt Analysis	nalvsis	0	0	0	0
8) Travel Exnenses		1,05,999	48,02,516	1,19,447	42,72,782
0) Rant Rates & Tayles		0	3,59,178	0	6,92,374
10) Flortricity Charges		0	2,50,09,287	0	2,14,00,886
11) Water Charges		0	27,55,967	0	37,76,718
10) Drinting 8. Stationery		4.341	10,03,206	68,052	7,36,712
12) Destance		8.42,157	1.97,399	0	1,51,760
AND PAN Telenhone Charges		0	11,17,175	0	12,00,133
Flat 38, 24,24 Current		55,94,608	5, 29, 20, 372	76,61,353	5,24,48,149
Block-II V.					

The Institute of Mathematical Sciences, Chennai SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2019

				(All amounts in Rs.)
Particulars	Curren	Current Year	Previous Year	s Year
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES Contd ¹ / ₄	Plan	Non-Plan	Plan	Non-Plan
B/F	55,94,608	5,29,20,372	76,61,353	5,24,48,149
15) Security Services	0	1,19,79,563	0	1,09,83,250
16) Advertisement Charges	0	28,02,171	0	20,53,245
17) Entertainment & Hospitality Charges	0	13,69,214	0	9,97,269
18) Catering Expenses	0	97,42,664	0	94,87,896
19) Guest House/Hostel Maintenance	0	33, 30, 140	0	29,21,696
20) Audit Fees	0	88,500	0	2,20,390
21) Actuarial/Legal Fees	0	29396	0	38,940
22) Consultancy charges	0	0	0	0
22) Bank Charges	0	6,770	0	8,150
24) Repairs & Maintenance	57,545	2,67,27,401	8,46,297	2, 14, 14, 388
25) Contingent & Miscellaneous Expenses	37,083	10,69,586	3,08,522	4,68,961
27) Loss on Sale of Assets/Sale of Old Items	0	0	0	0
28) Projects Payments against completed Projects	0	0	0	0
29) Publication Charges	0	0	0	0
26) Prior Period Expenditure	0	0	0	6, 17, 54, 714
27) Provision for Pension	0	22, 59, 38, 299	0	36,78,82,001
28) Provision for Gratuity	0	1,16,21,576	0	2,64,47,909
29) Provision for Leave Encashment	0	1,40,33,701	0	2,00,05,170
	56 20 936	36 16 59 353	88.16.172	57.71.32.128



2,00,05,170 57,71,32,128

88,16,172

1,40,33,701 36,16,59,353

56,89,236

TOTAL

The Institute of Mathematical Sciences, Chennai SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31-03-2019

POLICIES - SIGNIFICANT ACCOUNTING 24 SCHEDULE

1. ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless Otherwise Stated and on the accrual method of Accounting.

2. FIXED ASSETS

- 2.1 Fixed Assets of the Institute are acquired out of grants from the Government of India. Funds utilized for acquisition of assets are shown under 2.2 Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to Capital Fund.
 - Acquisition.
- 2.3 Value of assets assigned to the Institute free of cost by Tamil Nadu Government (6.5 acres of land) brought into books of accounts with a Nominal value of Re.1/-
- 2.4 Books & Periodicals include online journals also.

3. DEPRECIATION

- 3.1 Depreciation is provided on written down value method as per rates specified in the Income Tax Act, 1961 except Library Books and Journals includes online Journals which are depreciated @ 25%. 3.2 No Depreciation is charged to Prof.Chandrasekar's Bust shown under Fixed Assets at a cost of Rs.2,80,550/- as it is similar to archaeological
 - Item.
 - 3.3 Depreciation has been charged for the full year on addition made during the Year

4. INVENTORIES

Consumables, stationery etc. are charged off to the Revenue in the year of Purchase.

5. INVESTMENTS

5.1 Investments are valued at cost. Income on investments are accounted on accrual Basis.

5.2 Term Deposits with Banks are classified under Current Assets if the duration of the deposits is less than one year and under Investments if the duration is more than one year

The Institute of Mathematical Sciences, Chennai SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31-03-2019

SIGNIFICANT ACCOUNTING POLICIES contd.. 24 SCHEDULE

6. GOVERNMENT GRANTS/SUBSIDIES

Recurring (Revenue) and Non Recurring (Capital) grants received from DAE, Govt. of India and Recurring (Non-Plan) Grants received from Government of Tamil Nadu have Been treated as follows:

- 6.1 The grants are accounted for on realization basis.
- 6.2 That portion of Plan and Non Plan Funds utilized for Revenue Expenditure is taken to Income & Expenditure account as Income.
- 6.3 That portion of Plan and Non Plan Funds utilized for Capital Expenditure is treated as Capital Fund.
- 6.4 The balance available under Plan & Non Plan Grants is exhibited as carried forward balance in the Liabilities side of the Balance Sheet.

7. PROJECTS / SCHEMES

onwards. Seperate Receipts and Payments are also prepared for individual project wise. As the fund releasing agencies insisted for interest to be The amount received in respect of Externally Funded Projects are kept under separate individual savings bank accounts from the year 2018-19 Earned and to be shown separately in the statements.

8. FOREIGN CURRENCY TRANSACTIONS

Transactions involving in foreign currencies are accounted at the exchange rate prevailing on the date of transaction. The Foreign currency assets and liabilities are restated at exchange rates prevailing at the end of the year and the resultant gain or loss is recognised in the Income and Expenditure Account.

	a	1		
	n as at each year end. Sinc c purpose.	V. Armed	[V. ARVIND]	DIRECTOR
	<pre>> provided on actuarial valuatio: nd is maintained for this specifi.</pre>	4	[S. VISHNU PRASAD]	REGISTRAR
	t wherever applicable made are odid every year, no separate fui	Qauahi.	E. GAYATRI	ACCOUNTS OFFICER
BENEFIIS.	insion, Gratuity and Leave Encashment wherever applicable made are provided on actuarial valuation as at each year end. Since benef terate Bappactelyk DraAmat-Oo , id every year, no separate fund is maintained for this specific purpose.	Firm Reg. No. 000323s	Har rei vo	CA. R. BALACHANDRAN
9. KETIKEMENT BE	CAANDA Stand for Pensic	Z Exta, Main Road, O	Place: Chennal	Date: 19.8.19

The Institute of Mathematical Sciences, Chennai

SCHEDULES FORMING PART OF THE ACCOUNTS FOR

THE PERIOD ENDED 31-03-2019

NOTES ON ACCOUNTS SCHEDULE 25

1. CURRENT ASSETS, LOANS AND ADVANCES

The current assets, loans and advances have a value on realization in the ordinary course equal to the aggregate amount shown in the Balance Sheet.

2. ASSETS PROCURED OUT OF PROJECT FUNDS

The amount received in respect of Externally Funded Projects are kept under separate individual savings bank accounts from the year 2018-19 onwards. Seperate Consolidated statement of Receipts and Payments are also prepared for individual project wise as the fund releasing agencies insisted for interest to be Earned and to be shown separately in the statements.

3. No Grant in aid received from Government of Tamil Nadu during the year 2018-19

4. CONFIRMATION OF BALANCES

The balances under Sundry Creditors, Advances and Deposits are subject to Confirmation. Physical Verification of fixed assets is being carried out by the Institute during the year and reconciliation of physical balance and book balance report is pending.

- 5. Corresponding opening figures of accounts have been regrouped and rearranged wherever necessary and amount in rupees has been rounded off To the nearest integer.
- Schedules 1,3,7,8,9,11,13,17,18,20,21 and 22 are annexed to and form an integral part of the Balance Sheet as at 31.3.2019 and the Income and Expenditure Account for the Year Ended on that date. 6.
- During the year 2017-18 we have adjusted all the payments during the previous years 2002-03 to 2016-17 made towards Pension , Encashment of EL and Gratuity amounting to Rs.17,07,20,689/- Against the provision already made and adjusted the capital fund
- book balance was done during 2016-17 and the value of missing books was written off as per the procedures during 2016-17. Since this process Physical Verification of Library Books was carried out by the Institute during the year 2016-17 and reconciliation of physical balance and is being done once in 3 years, during 2018-19 physical Verification was not carried out.





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The Institute of Mathematical Sciences, Chennai

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31-03-2019

SCHEDULE 25 - NOTES ON ACCOUNTS contd...

- Provision for Pension, Gratuity & Leave Encashment was calculated through Actuarial Valuation which worked out to Rs.25.16 crores as per AS15. . б
- Following the common format of accounts in respect of Central Autonomous Bodies, the Schedules have been re-numbered this year and Schedule Nos.2,4,5,6,10,12,14,15,16,19 & 23 which have no transaction are Treated as "NOT APPLICABLE". As per the common format of accounts as envisaged by Ministry of Finance, Controller General of Accounts endorsed by DAE, this Institute is 10.
- Goods and Services Tax we are awaiting the guidance from the Department about applicability of autonomous institutions in the purview of GST. 11.
- Since IMSc is registered as a Society under Society's Registration Act of TN 1860, submission of every year's annual report & Balance Sheet along With necessary documents is under process 12.
 - Consultants, Delhi amounting to Rs.25,15,93,576/-. Retirement benefits actually paid during this year 2017-18 have been properly accounted for Actuarial valuation for Provision for retirement benefits like Pension, Gratuity and Encashment of EL has been made by M/s. Mithra while arriving the above said amount. 13
- Separate bank account is being maintained for Provident Fund account in the name of "Director, The Institute of Mathematical Sciences "However no separate PAN no is available for the particular PF a/c. As PAN No. is common for IMSc, TDS deducted on PF deposits also reflected in 26AS of IMSc a/c. 14.
- Schedule No.13 Grant -in-aid account has been clubed with Schedule no.01 of Capital Fund a/c from the Financial Year 2017-18 and also we are Regrouped the Grant-in-aid A/c 15.
- Temporary advances paid to staff members to be sqared of at the earliest. However here to tune of Rs.1,19,400/- pending long period. 16.
- 17. Prime Ministers Relief Fund recovered from the staffs was pending for remittance to the Department (DAE, Mumbai)
- Reconciliation of Guest House Canteen Receipts & RFID details between Software and Registers is pending for the FY 2018-19. Due to Technical For R. BALACHANDRAN & Co., Chartered Accountants Firm Reg. No. 000323s Issues in the Software. 18.

V. Hund

[V. ARVIND] DIRECTOR

ALLILLING [S. VISHNU PRASAD]

REGISTRAR

ACCOUNTS OFFICER

CA. R. BALACHANDRAN Proprietor, M.No. 026980

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Place: Chennai Date: 1978/19

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2010	"E',sami	IN MAL	
and and	N. B. A.M.	NA RATION	

The Institute of Mathematical Sciences, Chennai Receipts and Payments for the year ended 31 March, 2019

Transmin.		the molecule of the second sec		(All amounts in Rs.)	
RECEIPTS			P A Y M E N T	S	
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
I. OPENING BALANCE: a) Cash Balances	65,316	56,367	I. Expenses a) Establishment Expenses	6,56,52,493	6,78,26,117
b) Bank Balances			b) Research & Academic Activity Expenses c) Administrative expenses	11,05,56,855	4,80,32,939
(i) Current Accounts SBI Advar - Revenue a/c	3.45.73.086	8.52.83.866			
SBI, Adyar - Capital a/c	2,56,62,675	1,83,41,373	II. Earmarked Fund related expenditures	0	0
BOI, Adyar - Project a/c	450	1,80,83,461	m normation and a sector of the sector		1.77.53.858
BOI, Advar SBI Online A/c	9,851	10,500	Projects/Programmes/Scheme	1,15,443	
 (ii) Term Deposits Term Deposits - Earmarked Funds 	00	0	IV. Plan Expenditure (Revenue & Capital)	8,98,75,065	10,07,00,061
			V. Other Payments	32,34,71,338	40,18,75,473
II. Project / Programme / Scheme Receipts	1,15,443	1,46,69,528			
III. Grants Received a) From DAE, Govt. of India (Capital) b) From DAE, Govt. of India (Revenue)	6,41,00,000 45,73,00,000	15,99,00,000 46,50,00,000	VI. CLOSING BALANCE: a) Cash Balances	66,893	69,966
		e r	b) Bank Balances		
IV. Interest Received a) On Bank Deposits	0	2,51,839	 Current Accounts SBI, Adyar - Revenue a/c 	2,70,33,641	3,45,73,086
b) On Advances to Employees	00	0	SBI, Adyar - Capital a/c BOI Advar - Project a/c	68,052 450	2,56,63,035
c) On Earmarked Fund Investments	>	>	BOI, Advar	68,49,228	63,353
V. Other Income a) CHSS Subscription	10,20,940	3,22,611	SBI Online A/C	110.01	100%
b) Licence Fee	1,920	5,572	(ii) Term Deposits		
c) Guest House Accommodation charges	11,62,689 33,44,182	8,14,220 40.72,013	Term Deposits - Earmarked Funds Term Deposits - LC Margin Money	0 4,21,200	28,561
	6,181	6,218			
OF I		0			
VI. Other receipts $\begin{bmatrix} r_{10} \\ r_{10} $	7,09,30,141	2,99,84,934			
TOTAL ACTION NOT	66,00,75,276	79,83,84,206	TOTAL	66,00,75,276	79,83,84,206

and the second sec

The Institute of Mathematical Sciences, Chennai Provident Fund and New Pension Scheme Account BALANCE SHEET AS AT 31ST MARCH, 2019

The assessment of the second sec		DALANOE			(Amoun	(Amount in Rs.)	
LIABILITIES		Current year	Previous Year	ASSETS	Current year	t year	Previous Year
MEMBERS ACCOUNT				BANK BALANCE			
I) Provident Fund Account:				SB A/C, Adyar Branch - PF A/c	2,10,147		
Opening Balance	11,03,35,189			SB A/C, Adyar Branch – NPS A/c	18,920	2,29,067	20,85,918
Add: - Sub/Transfer/Refunds	2,59,92,030					8	
- Interest Credited	83,48,479			INVESTMENTS - PF A/c			
	14,46,75,698			With Banks	10,41,17,374	10,41,17,374	10,58,05,889
Less: Adv/Withdrawals/Transfer	3,92,19,151						
Closing Balance	10,54,56,547			INVESTMENTS – NPS A/c			
II) New Pension Scheme Account:				With Banks	40,99,655	40,99,655	33,64,691
Opening Balance	34,93,642						
Add: - Sub/Transfer/Refunds	4,55,122						
- Interest Credited	2,90,886			INTEREST ACCRUED BUT NOT			
	42,39,650			RECEIVED ON			
Less: Adv/Withdrawals/Transfer				PF a/c	88,90,165		
Closing Balance	42,39,650	10,96,96,197	11,38,28,833	NPS a/c	1,95,781	90,85,946	1,10,76,430
SURPLUS / DEFICIT ACCOUNT							
PF account :-							
Surplus as per previous year	400,20,00						
Less : Deficit transferred from income and	-5 71 415	77,61,139	22 22 554				
NPS account :-	01161160						
Surplus as per previous year	1,71,541						
Less: Deficit transferred from Income And Expenditure a/c	-96,835						
		74,706	1,71,541				
Total		11,75,32,042	12,23,32,928	Total		11,75,32,042	12,23,32,928
Place: Chemian Read. Place: Chemian Read. Date: 9.2.2.15 Control of the control of the contro	NDRAN&CC countants 03235 UUUU	ACC	Aaulahi Gavarru ej accounts officer	LE LELLE			V. Warwell IV ARVINDI DIRECTOR
E.							

The Institute of Mathematical Sciences, Chennai Provident Fund and New Pension Scheme Account INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

Stan Street House	Ler conce
	A REAL PROPERTY OF

The Institute of Mathematical Sciences, Chennai Provident Fund and New Pension Scheme Account RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

KI No a month of the second seco	CEIPIS AND F	AYMEN'IS A	CCOUNT FOR	RECEIPTS AND PAYMENTS ACCOUNT FOR THE TEAK ENDED 3131 MANCH, 2013		(Amount in Rs.)	
RECEIPTS	Current year	it year	Previous Year	PAYMENTS	Current year	t year	Previous Year
OPENING BALANCE				PAYMENTS TO MEMBERS			
<u>Provident Fund A/c</u> SBI, Adyar, SB A/C Investments		20,64,513 9,09,54,102	35,06,354 8,14,54,102	Settlement on Termination of Service Amount Withdrawn by members	2,23,65,389 13,18,670		
<u>New Pension Scheme A/c</u> SBI. Advar. SB A/C		21,405	1,38,577	Refundable Advances	9,87,290	2,46,71,349	1,34,02,580
Investments		32,75,970		TRANSFERRED TO NPS 26,36,351 TRUSTEE ACCOUNT - Members	1.12.72.056		
MEMBERS SUBSCRIPTION				- Interest Credited to Members	0	1,12,72,056	1,13,31,526
Provident Fund A/c - CPF/GPF Members - I const/withdrawals Refinded	1,46,09,340	1.46.09.340	2.01.20.181	Record Keeping charges (NPS)		6,806	7,165
New Pension Scheme A/c - NPS Members	58,60,636	58,60,636	59,14,339	EMPLOYER'S CPF CONTRI. REFUNDED - IMSc Account	40,19,272	40,19,272	8,85,944
MANAGEMENT CONTRIBUTION <u>Provident Fund A/c</u> - CPF Members	8,54,160	071720					
New Pension Scheme A/c		0,24,100	01,0220	Provident Fund A/c - SBI, Adyar	2,10,147	2,10,147	20,64,513
- NPS Members INTEREST RECEIVED ON	58,60,636	58,60,636	59,14,339	- Investments	8,11,68,493	8,11,68,493	9,09,54,102
Provident Fund A/c Savings Bank Account - PF Investments - PF New Pension Scheme A/c	3,35,499 12,51,647	15,87,146	2,10,274	<u>New Pension Scheme A/c</u> - SBI, Adyar - Investments	18,920 37,31,092	37,50,012	32,97,375
Savings Bank Account Investments	10,227 0	10,227 0	32,460				
Bisisi Apts. O TGAD artered Accou	countants co.	12,50,98,135	12,19,43,205	Total ,		12,50,98,135	12,19,43,205
And and a state of the state of	003235	IGAY	Agudahi Igayatri ej accounts officer	[SVISHNU PRASAD] REGISTRAR), Mansturd IV ARVINDI DIRECTOR

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Consolidated statement of External Projects Receipts and Payments for the year ended 31 March, 2019 The Institute of Mathematical Sciences, Chennai

MAR OF THE PRODECT Terms in the manual sector of the	COTTLE PROJECT Turning and are provided Turning and are provided Turning are are provided Turning are provided Turning are proportide Turning are proportid <the< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>o tura o o</th><th></th><th></th><th></th><th></th></the<>							o tura o o				
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Openance Texation Solution Openance Solution	The control is a control of the contro is a control of the control is a control of the cont			Re	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
репасиональные на наложными по	DFLILONGENE - FAGE STRANAM 1233 2.0440 2.00000 0 0 2.000 DFLLONGENE - FAGE STRANAM 19533 1.0401 2.00000 0<	AE - CDC Outstanding	a Investigator Awards SCH Prof Romoiov Adhikari	26,84,700	0	23,50,000	50,00,000	0	0	70,591	87,522	1,01,92,813
Chi Chi Constant Constant Constant (19)38 (130) <	DFLICTORE 10000 100 32,0000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0 0,000 <	ST - SEPR DISTING	IISHED FEI I OWSHIP - PROF G BASKARAN	27,531	20,340	20,00,000	0	0	0	0	8,266	20,56,137
Construction Construction<	Transmission Mark John Same 1,0,0,00 0 4,00,000 0 0,0,0 0 <	ST - SERR DISTING	IISHED FEI I OWSHIP - PROF R SIMON	19,958	1,500	28,20,000	0	0	0	0	324	28,41,782
Представляние порти свединости портисти порти свединости порти свединости портисти портисти портисти портисти портисти портисти портисти портисти портисти портитисти портитисти портисти	Провиденности продуктования (слования) 1/1/1/2016 0 7/1/1/2016 0 0/1/2016	ST - STARTIN GRAN	R AREEJIT	1,69,068	0	4,00,000	0	0	0	0	5,797	5,74,865
ELEMENT Instruction 13/3 (s) 11/3 (s) </td <td>Electronic procession 13.56/11</td> <td>T - JC BOSE FELLO</td> <td></td> <td>7,19,568</td> <td>0</td> <td>7,00,000</td> <td>0</td> <td>0</td> <td>0</td> <td>10,524</td> <td>10,889</td> <td>14,40,981</td>	Electronic procession 13.56/11	T - JC BOSE FELLO		7,19,568	0	7,00,000	0	0	0	10,524	10,889	14,40,981
Consisting Fig Americansetter/Socied 1,65,591 6,1,00 0	Constraint matrix stratter behavior 1(559) 6(10) 7(10) 0	T - 1C BOSE FELLO	DWSHIP PROF ROMESH K KAUL	13,36,410	0	0	0	0	0	0	22,330	13,58,740
Constraint Constraint <thconstraint< th=""> Constraint Constrai</thconstraint<>	Considering in the set of set of the set of	T - SWADNA IAVAN		1.65.981	61,400	7,00,000	0	0	0	0	4,208	9,31,589
Constraint S (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Construction 57/10 7/2003 6/0.0000 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 6/0.00 0 0 6/0.00 0	T - SWARNAJATAN	THI FEI DWSHIP DR PARTHASARATHI CHAKRABORTY	2,20,609	25,000	0	0	0	0	0	3,280	2,48,889
Prime Телена (сполна) 5(1) 7(0) 1(0) 6(0) 0 5(1) 7(0) 1(0)	Становите сполнати советите совети совети советите советите советите советите советите советите	DOGIE INC. AMADD		4.22.693	0	0	4,00,000	0	0	6,015	7,163	8,35,871
TEREOR RULAS LIGENTIALIAN TASE TO CONTRIMENTIALIAN TASE (11,13,13,13,13,13,13,13,13,13,13,13,13,1	C FACUE RULE STORMENT (MARK) 14,53 (MARK)	VEAL NOT SOFT MI		5.91.509	5.671	7,00,384	4,00,000	0	0	5,648	7,204	17,10,416
Полнитисти представляния 7.448 7.500 2.00 0.000 0 0.3521 0.3231 0.3311 <t< td=""><td>Полнитися влани вырые сентект - Риг Задълна (1972) 74.38 73.00 2.2.00 0 0 0 0.3.9.70 0.3.7.72 0.3.7.7</td><td>PAR SIMS OF THE</td><td>PROF PROF R PAI ASUBRAMANIAN</td><td>34,555</td><td>0</td><td>31,612</td><td>0</td><td>0</td><td>0</td><td>0</td><td>687</td><td>66,854</td></t<>	Полнитися влани вырые сентект - Риг Задълна (1972) 74.38 73.00 2.2.00 0 0 0 0.3.9.70 0.3.7.72 0.3.7.7	PAR SIMS OF THE	PROF PROF R PAI ASUBRAMANIAN	34,555	0	31,612	0	0	0	0	687	66,854
иссир Перей 55 Куления. 25 (38.3) 2.60 (1.5.6.1) 2.50.23 (1.1.5.6.1) 2.50.23 (1.1.5.6.1) 2.50.21 (1.1.5.	исти Frence S в S Vuenchuit. 1397.33 36.00 (11.5.4.9 (A De Connection Inc	ia's trans metworks using Mobile devices - Prof Sitabhra Sinha	74,488	32,500	2,22,083	0	0	0	0	2,240	3,31,311
Constraint 13/51/21 33.650 16/14/54 0 0 14/15 17/52/21 13/52/21 <td>якслея леяна,</td> <td>WHARIAL NEHRLIF</td> <td>FELLOWSHIP PROF S R S VARDHAN</td> <td>25,50,823</td> <td>0</td> <td></td> <td>4,00,000</td> <td>0</td> <td>0</td> <td>35,297</td> <td>43,528</td> <td>30,29,648</td>	якслея леяна,	WHARIAL NEHRLIF	FELLOWSHIP PROF S R S VARDHAN	25,50,823	0		4,00,000	0	0	35,297	43,528	30,29,648
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Witsling- DrY of KetWitsekelova 321.501 30.800 7.60,000 0 0 0.04 7.579 1 WITSEEARCH PROF R BLASUBRAMMIAN 7.21.81 0 2.22.880 0	жизиг – ОК С и КНАИЛВАЗНЕКА Макти и Перека и Парада и ин терека и сокиональных и портака и и перека и сокиональных и портака и и портака и и перека и сокиональных и портака и и портака и и перека и сокиональных и портака и и перека и портака и и портака и и портака и и перека и портака и и портака и и перека и портака и и перека и портака и и портака и и перека и портака и и портака и и перека и портака и и и перека и и портака и и и перека и и портака и и и и перека и и портака и и портака и и портака и и и и перека и и и и и перека и и и и и и перека и и и и и перека и и и и и и и и и и и и и и и и и и и	PP - PAMANI IAN	FELLOWSHIP - DR ARFEJIT SAMAL	66.312	46,800		0	0	0	0	6,224	8,19,336
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ам педелясн прос я рыдоклыми 793.388 0 312.9.005 0 <td>им педелейн Froer R дылабизанымым (1792)385 0 232,960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>J</td> <td></td> <td>1,477</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>39</td> <td>1,516</td>	им педелейн Froer R дылабизанымым (1792)385 0 232,960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J		1,477	0	0	0	0	0	0	39	1,516
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Origination Constraints Instant Instant <thinstant< th=""> <thinstant< th=""> <thinstant< <="" td=""><td>ОУВНИ РЕКЛИМОНА БЕЛИКАТИА- № ГОС ПРОСТИТИИ СТАНДИИ ПОДАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИА</td><td>NIN SOUTHERIN RE</td><td></td><td>1 00 667</td><td></td><td>10.96.538</td><td>0</td><td>0</td><td>0</td><td>0</td><td>7,236</td><td>12,13,441</td></thinstant<></thinstant<></thinstant<>	ОУВНИ РЕКЛИМОНА БЕЛИКАТИА- № ГОС ПРОСТИТИИ СТАНДИИ ПОДАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИАТИА	NIN SOUTHERIN RE		1 00 667		10.96.538	0	0	0	0	7,236	12,13,441
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Consolidated statement of External Projects Receipts and Payments for the year ended 31 March, 2019 The Institute of Mathematical Sciences, Chennai

SL NAME OF THE PROJECT 1 DAE - SRC Outstanding Investigator Awards SCH. Prof Ronoloy Adhikari 1 DAE - SRC Outstanding Investigator Awards SCH. Prof Ronoloy Adhikari 1 DAF - SRC Outstanding Investigator Awards SCH. Prof Ronoloy Adhikari 1 DST - SERB DISTINGUISHED FELLOWSHIP - PROF R SIMON 2 DST - SERB DISTINGUISHED FELLOWSHIP - PROF R SIMON 4 DST - J C BOSE FELLOWSHIP PROF R SINDER 5 DST - J C BOSE FELLOWSHIP PROF R SINDER 6 DST - J C BOSE FELLOWSHIP PROF R OWESH IN K AULL 7 DST - SURVENLATIF FELLOWSHIP PROF ROMESH K KAULL 7 DST - SURVAIN-ARTH FELLOWSHIP PRAFATANT HELOWSHIP PRAFATANT	Revenue Expenditure	Investment	Canifal Ref	Refund of	Closing	
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DAE – SRC Outstanding Investigator Awards SCH. Prof Ronoloy Adhikari DST – SEEB DISTINGUISHED FELLOWSHIP – PROF G BASKARAN DST – SEER DISTINGUISHED FELLOWSHIP – PROF R SIMON DST – SER DISTINGUISHED FELLOWSHIP – PROF R SIMON DST – STARTUP GRANT NEELOWSHIP – PROF R SIMON DST – J C BOSE FELLOWSHIP PROF Y S SUNDER DST – J C BOSE FELLOWSHIP PROF R OWESH K KAUL DST – J C BOSE FELLOWSHIP PROF R MITANSHUPRASAD DST – SWARNALAYATHI FELLOWSHIP DR PARTHASAATTH CHAKRABORTT	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
DST – SERE DISTINGUISHED FELLOWSHIP – PROF G BASKARAN DST – SERE DISTINGUISHED FELLOWSHIP – PROF R SIMON DST – SERE DISTINGUISHED FELLOWSHIP – PROF R SIMON DST – STRTUP GRANT NEST GENERATION METBOLIC DR AREGLIT SAMAL. DST – J C BOSE FELLOWSHIP PROF Y SINDER DST – J C BOSE FELLOWSHIP PROF RAMITANSHUPRASAD DST – J C BOSE FELLOWSHIP PROF RAMITANSHUPRASAD DST – SWARMAADATHH FELLOWSHIP DR AMITANSHUPRASAD	184	50,00,000	0		51,92,629	1,01,92,813
DET – SERB DISTINGUISHED FELLOWSHID – PROF R SIMON DET – SERATUP CHERERATION MICHABOLIC DR AREGUIT SAMAL DET – JO E 056E FELLOWSHIP PROF VS SINDER DET – JO E 056E FELLOWSHIP PROF ROMESH K KAUL DET – SVARNALAYATHTI FELLOWSHIP DR AMITANSHUPPASAD DET – SVARNALAYATHTI FELLOWSHIP DR PARTHISASADTHO HAKKABORTH	19,44,029	0	0		1,12,108	20,56,137
	11,56,185	0	1,30,267		15,55,330	28,41,782
IIII	4,48,769	0	1,26,092		4	5,74,865
	1,22,908	7,00,000	1,01,800	5,16,273	0	14,40,981
	1.22.664	0	1,17,300	11,08,144	10,632	13,58,740
1	5.48.940				3,82,649	9,31,589
	1,35,030				1,13,860	2,48,890
1	50	4,00,000			4,35,821	8,35,871
10 IECPAR MOD SOFT MIC PROF PINAKI HCAUDHURI	6.67.399	4,00,000			6,43,017	17,10,416
	27,970	0			38,884	66,854
	na 3,23,819			7,489		3,31,311
-		4,00,000			26,29,458	30,29,648
-	9,69,257				21,06,807	30,76,064
15 NNMCB VIDEO RECORDING – PROF SITABHRA SINHA	30,018				1,38,199	1,68,217
	6,39,336				1,80,000	8,19,336
1 22	4,79,716		5,37,372		93,687	11,10,775
18 TPSC	18				1,498	1,516
19 INSA SRINIVASAN RAMANUJAN RESEARCH PROF R BALASUBRAMANIAN	29,33,596				1,99,671	31,33,267
NBHM SOUTHERN REGIONAL LI	2,480				4,87,176	4,89,656
1	10,45,254		93,776		74,411	12,13,441
22 DST SERB NATIONAL FELLOWSHIP DR SHRADDHA SRIVASTAVA – N PDF	8,40,064		2,00,000		2,89,841	13,29,905
-	70,494			4,674		75,240
24 WATERLOO ALGORITHAMS COOL PROF C M CHANDRASHEKAR	6,05,613			57,900	1,73,935	8,37,448
25 INDO – ITALIAN PRE. PHY LHC V RAVINDRAN	1,38,112				2,32,255	3,70,367
26 NCM TEW WORKSHOPS	6,95,944				95,673	7,91,617
27 DST PRECISION THEORY LARGE COLL, PROV V RAVINDRAN	2,16,636				7,50,805	9,67,441
_	2,18,617				5,488	2,24,105
29 SERB – Lagrangian floer Theory - Dr Sushmita Venugopalan	70,479				001,901	27772
30 SERB GO. GE. ET GR. AND AP TO HR IN THE PROF INDRAVA ROY					2,24,010	2772 277
31 DBT – Mechanobiology of cell adhesion and cytoskeleton under dynamic Dr G I Menon					(74,442)	C++,4+,1
32 DAE – RAJA RAMANNA FELLOWSHIP – PROF ROMESH K KAUL	12,56,423				1,00,472	13,02,593
33 DST JC BOSE FELLOWSHIP PROF R BALASUBRAMANIAN	3,72,897		1,27,440		14,26,833	161'17'61
34 INDIA I EMBO SYM. REG . EL PROF RAHUL SIDDHARTHAN	46,53,642				3,62,876	50,16,518
35 SERB-VAJRA FACULTY SCHEME PROF C M CHANDRASHEKAR	13,10,442				-	13,10,443
36 DAE – VIGYAN PRATIBHA	43,822				99,68,233	1,00,12,055
37 Women Scientist Scheme A (WOS-A) fellowship to Dr Arpita Choudhary	1,40,540				6,89,460	8,30,000
_	0				7,60,000	7,60,000
1	0				3,35,000	3,35,000
1	0				2,20,000	2,20,000
1	0				2,20,000	2,20,000
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Proprietor, M.No. 024980						