

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

Flat 3B, 11th Floor, Block III, Bajaj Apartments,
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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 31st 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

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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 accounting estimates made by Society, as well as evaluating the overall presentation 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.3238



R. Balachandran
R. Balachandran
Chartered Accountant
M.No. 026980
UDIN: 19026980AAAACM3158





The Institute of Mathematical Sciences, Chennai

BALANCE SHEET AS AT 31st MARCH 2019

(All amounts in Rs.)

PARTICULARS	Schedule No. as per the Common Format of accounts	CURRENT YEAR	PREVIOUS YEAR
<u>CAPITAL FUND AND LIABILITIES</u>			
CAPITAL FUND ACCOUNT	1	-30,55,26,802	-13,36,62,222
EARMARKED/ENDOWMENT FUNDS	3	15,15,039	13,63,138
CURRENT LIABILITIES AND PROVISIONS	7	96,44,91,807	77,41,97,128
TOTAL		66,04,80,044	64,18,98,044
<u>ASSETS</u>			
FIXED ASSETS	8	42,13,39,991	32,94,71,459
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	9	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		



For R. BALACHANDRAN & Co.,
Chartered Accountants
Firm Reg. No. 0003235

Place: Chennai
Date: 19.8.19

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

E. Gayatri
[E. GAYATRI]
ACCOUNTS OFFICER

S. Vishnu Prasad
[S. VISHNU PRASAD]
REGISTRAR

V. Arvind
[V. ARVIND]
DIRECTOR



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	Current Year	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



For R. BALACHANDRAN & Co.,
Chartered Accountants
Firm Reg. No. 0003235

[Signature]
CA. R. BALACHANDRAN
Proprietor, M.No. 026980

Place : Chennai
Date : 19.8.19

[Signature]
[E. GAYATRI]
ACCOUNTS OFFICER

[Signature]
[S. VISHNU PRASAD]
REGISTRAR

[Signature]
[V. ARVIND]
DIRECTOR



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

(All amounts in Rs.)

PARTICULARS	Current Year		Previous Year
	Revenue	Total	
SCHEDULE: 1 - CAPITAL FUND:			
Balance as at the beginning of the year	-13,36,62,222		
Add : Capital Expenditure incurred during the year	10,20,62,315		
Add: Grant-in-Aid reserve as in Schedule no.13	2,76,05,097		
Less: Deficit transferred from I & E account for the year	-30,15,31,992	-30,55,26,802	-13,36,62,222
BALANCE AT THE YEAR END		-30,55,26,802	-13,36,62,222
PARTICULARS	Current Year		Previous Year
	Revenue	Total	
SCHEDULE: 13 -GRANT-IN-AID RESERVE:			
D.A.E., Govt. of India	0	0	0
Balance as at the beginning of the year	6,41,00,000	52,14,00,000	62,49,00,000
Add : Grant received during the year	-1,49,02,627	-37,68,29,961	-43,97,07,077
Less: Revenue Expenditure incurred during the year	-1,08,96,610	-9,11,65,705	-5,99,51,686
Less: Capital Expenditure incurred during the year	3,83,00,763	-1,06,95,666	12,52,41,237
BALANCE AT THE YEAR END		2,76,05,097	12,52,41,237





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

(All amounts in Rs.)

Particulars	Name of the Fund			Current Year	Previous Year
	Apalat Trust Fund	Prof. Alladi Ramakrishnan Endowment Fund	Prof. Nag Memorial Fund		
SCHEDULE: 3 - EARMARKED/ENDOWMENT FUNDS				TOTAL	TOTAL
a) <u>Opening balance of the funds</u>	7,18,189	75,294	5,69,655	13,63,138	13,56,283
b) <u>Additions to the Funds :</u>					
i. Grants / Contributions	0	0	0	0	0
ii. Income from Investments / Savings Bank A/C	1,02,610	10,733	95,643	2,08,986	57,166
TOTAL (a+b)	8,20,799	86,027	6,65,298	15,72,124	14,13,449
c) <u>Utilisation/Expenditure towards objectives of funds</u>					
i. <u>Revenue Expenditure</u>					
- Scholarships / Awards.	0	0	57,085	57,085	0
- Other expenses	0	0	0	0	50,311
TOTAL (C)	0	0	57,085	57,085	50,311
NET BALANCE AS AT THE YEAR - END (a+b -c)	8,20,799	86,027	6,08,213	15,15,039	13,63,138

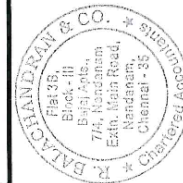


The Institute of Mathematical Sciences, Chennai
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019



(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
2. Provision for Gratuity	5,18,23,114	4,88,45,087
3. Provision for Leave Encashment	6,38,61,837	5,88,12,476
TOTAL (B)	92,39,32,594	72,25,26,171
TOTAL (A+B)	96,44,91,807	77,41,97,128

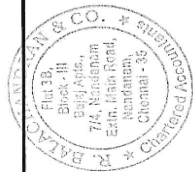


The Institute of Mathematical Sciences, Chennai
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2019



(All amounts in Rs.)

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	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 (Capital)											
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	1,98,669	0	95,97,365	37,80,408	39,79,877
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											
	25,47,35,882	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 INSTALLATIONS											
	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	17,38,686
TOTAL CURRENT YEAR	58,92,42,664	1,08,96,610	0	60,01,39,274		44,82,56,310	2,24,66,023	0	47,07,24,333	12,94,14,941	14,09,84,354
Previous year	57,95,38,904	1,57,03,760	0	59,92,42,664		41,68,67,020	3,13,91,290	0	44,82,56,310	0	0
B. CAPITAL, WORK - IN - PROGRESS											
TOTAL (Plan)										12,94,14,941	14,09,84,354





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

(All amounts in Rs.)

SCHEDULE 8 - FIXED ASSETS (Revenue)	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	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	1
2. BUILDING :											
a) Office Buildings	7,69,494	0	0	7,69,494	10%	7,43,915	2,558	0	7,46,473	23,021	25,579
b) Residential Buildings	0	0	0	0	5%	0	0	0	0	0	0
3. PLANT MACHINERY & EQUIPMENT											
4. VEHICLES	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
5. FURNITURE, FIXTURES	19,36,771	0	0	19,36,771	15%	17,43,529	28,986	0	17,72,515	1,64,256	1,93,242
6. OFFICE EQUIPMENT	1,14,33,691	0	0	1,14,33,691	10%	65,82,942	4,87,075	0	70,50,017	43,83,874	48,70,749
7. COMPUTER/PERIPHERALS	19,51,752	76,493	0	20,28,245	15%	16,43,979	57,640	0	17,01,619	3,26,826	3,07,775
8. ELECTRIC INSTALLATIONS	5,31,488	0	0	5,31,488	40%	5,30,836	261	0	5,31,097	391	652
9. BOOKS & JOURNALS*	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
10. OTHER FIXED ASSETS	56,14,12,288	8,95,92,580	2,335	65,10,02,533	25%	48,46,37,558	4,65,91,809	2,261	51,12,27,106	13,97,75,427	9,67,74,730
TOTAL CURRENT YEAR	2,80,550	0	0	2,80,550	0%	0	0	0	0	2,80,550	2,80,550
PREVIOUS 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	14,93,09,901	10,58,69,280
B. CAPITAL WORK - IN - PROGRESS	54,50,71,150	4,42,47,926	2,894	59,93,16,182		45,00,92,931	3,33,56,741	2,770	48,34,46,902	29,19,25,050	18,84,87,105
TOTAL (Non-Plan)											
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	1,00,18,95,984	42,13,39,991	32,94,71,459

* An amount of Rs. 6714172/- included under additions during the year 2018-19 towards procurement of online subscription of journals.





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

(All amounts in Rs.)

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



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



(All amounts in Rs.)

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



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



(All amounts in Rs.)

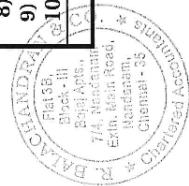
Particulars	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
SCHEDULE 22-GRANT-IN-AID				
1) Grant-in-Aid from DAE	1,49,02,627	37,68,29,961	1,74,91,687	42,22,15,390
3) Grant-in-Aid from Govt. of IN	0	0	0	0
TOTAL	1,49,02,627	37,68,29,961	1,74,91,687	42,22,15,390

(All amounts in Rs.)

Particulars	Current Year	Previous Year
	SCHEDULE 17-INTEREST EARNED	
1) On Term Deposits	0	2,57,986
2) On Advances to staff members	0	0
a) On HBA	0	0
b) On Car Advance	0	517
c) On Motor-Cycle Advance	1,134	2,255
d) On Personal Computer Advance	264	949
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
	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
7) Miscellaneous Receipts	19,95,949	15,73,828
8) Profit on Sale of Old Items (Assets)	2,261	3,72,961
9) Project Receipts against completed Projects	0	0
10) CPF Management Contribution lapsed to Management	40,19,272	8,85,944
TOTAL	2,00,09,239	1,50,33,430



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

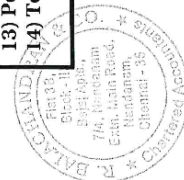


(All amounts in Rs.)

Particulars	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
SCHEDULE 20-ESTABLISHMENT EXPENSES				
1) Pay & Allowances (Academic Staff)	0	15,42,27,828	0	14,41,61,048
2) Post Doctoral Fellowship	0	1,22,14,221	0	1,42,72,711
3) Junior Research Fellowship	0	4,30,75,005	0	4,40,64,471
4) Pay & Allowances (Admin. Staff)	92,13,391	4,15,29,157	86,75,515	3,77,08,274
5) Staff Welfare Expenses	0	81,21,322	0	91,19,432
6) Employees Service / Retirement 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

(All amounts in Rs.)

Particulars	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
SCHEDULE 21 ± OTHER ADMINISTRATIVE EXPENSES				
1) Visiting Scientist Programme Expenses	18,14,086	66,40,489	9,46,483	54,59,906
2) Summer Student Programme Expenses	0	6,55,223	0	4,44,185
3) Conferences / Symposia / Workshop Expenses	7,13,179	24,60,466	42,68,245	15,51,572
4) Contribution paid to other Institutions / Agencies	4,10,000	10,44,000	4,54,289	11,51,656
5) Participation in Conferences	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 Journals, Newspapers & Magazines [Library]	2,98,954	0	0	71,73,515
8) SETS - IMSC Center for Crypt Analysis	0	0	0	0
8) Travel Expenses	1,05,999	48,02,516	1,19,447	42,72,782
9) Rent, Rates & Taxes	0	3,59,178	0	6,92,374
10) Electricity Charges	0	2,50,09,287	0	2,14,00,886
11) Water Charges	4,341	27,55,967	0	37,76,718
12) Printing & Stationery	8,42,157	10,03,206	68,052	7,36,712
13) Postages	0	1,97,399	0	1,51,760
14) Telephone Charges	0	11,17,175	0	12,00,133
C/F	55,94,608	5,29,20,372	76,61,353	5,24,48,149



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



(All amounts in Rs.)

Particulars	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES Contd./%				
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
23) 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	0
27) Provision for Pension	0	22,59,38,299	0	6,17,54,714
28) Provision for Gratuity	0	1,16,21,576	0	86,78,82,001
29) Provision for Leave Encashment	0	1,40,33,701	0	2,64,47,909
TOTAL	56,89,236	36,16,59,353	88,16,172	57,71,32,128





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

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

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 Capital Fund.
- 2.2 Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to 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

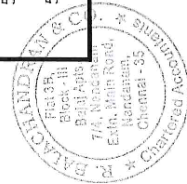
- 3.1 Depreciation is provided on written down value method as per rates specified in the Income Tax Act, 1961 except Library Books and Journals includes online Journals which are depreciated @ 25%.
- 3.2 No Depreciation is charged to Prof.Chandrasekar's Bust shown under Fixed Assets at a cost of Rs.2,80,550/-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

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES contd...

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

The amount received in respect of Externally Funded Projects are kept under separate individual savings bank accounts from the year 2018-19 onwards. Separate 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.

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.

9. RETIREMENT BENEFITS.

Provision for Pension, Gratuity and Leave Encashment wherever applicable made are provided on actuarial valuation as at each year end. Since the retirement benefits are provided every year, no separate fund is maintained for this specific purpose.



[Signature]
 [E. GAYATRI]
 ACCOUNTS OFFICER

[Signature]
 [S. VISHNU PRASAD]
 REGISTRAR

[Signature]
 [V. ARVIND]
 DIRECTOR

Place: Chennai
 Date: 17.8.19
 CA. R. BALACHANDRAN
 Proprietor, M.No. 024280

The Institute of Mathematical Sciences, Chennai

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



SCHEDULE 25 - NOTES ON ACCOUNTS

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. Separate 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.

6. 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.

7. 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

8. Physical Verification of Library Books was carried out by the Institute during the year 2016-17 and reconciliation of physical balance and 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 is being done once in 3 years, during 2018-19 physical Verification was not carried out.





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...

9. Provision for Pension, Gratuity & Leave Encashment was calculated through Actuarial Valuation which worked out to Rs.25.16 crores as per AS15.
10. As per the common format of accounts as envisaged by Ministry of Finance, Controller General of Accounts endorsed by DAE, this Institute is 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".
11. Goods and Services Tax we are awaiting the guidance from the Department about applicability of autonomous institutions in the purview of GST.
12. 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.
13. Actuarial valuation for Provision for retirement benefits like Pension, Gratuity and Encashment of EL has been made by M/s. Mithra Consultants, Delhi amounting to Rs.25,15,93,576/-. Retirement benefits actually paid during this year 2017-18 have been properly accounted for while arriving the above said amount.
14. 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.
15. Schedule No.13 Grant-in-aid account has been clubbed 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
16. Temporary advances paid to staff members to be squared of at the earliest. However here to tune of Rs.1,19,400/- pending long period.
17. Prime Ministers Relief Fund recovered from the staffs was pending for remittance to the Department (DAE, Mumbai)
18. Reconciliation of Guest House Canteen Receipts & RFID details between Software and Registers is pending for the FY 2018-19. Due to Technical Issues in the Software.



For R. BALACHANDRAN & Co.,
Chartered Accountants
Firm Reg. No. 0003235

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

E. Gayatri
[E. GAYATRI]
ACCOUNTS OFFICER

S. Vishnu Prasad
[S. VISHNU PRASAD]
REGISTRAR

V. Arvind
[V. ARVIND]
DIRECTOR

Place: Chennai
Date: 19/8/19

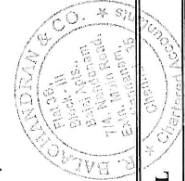


The Institute of Mathematical Sciences, Chennai

Receipts and Payments for the year ended 31 March, 2019

(All amounts in Rs.)

R E C E I P T S		P A Y M E N T S			
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
I. OPENING BALANCE:			I. Expenses		
a) Cash Balances	65,316	56,367	a) Establishment Expenses	6,56,52,493	6,78,26,117
b) Bank Balances			b) Research & Academic Activity Expenses	3,59,16,593	4,86,32,939
(i) Current Accounts			c) Administrative expenses	11,05,56,855	8,69,38,735
SBI, Adyar - Revenue a/c	3,45,73,086	8,52,83,866	II. Earmarked Fund related expenditures	0	0
SBI, Adyar - Capital a/c	2,56,62,675	1,83,41,373	III. Payments made against funds for various Projects/Programmes/Scheme	1,15,443	1,77,53,858
BOI, Adyar - Project a/c	450	1,80,83,461	IV. Plan Expenditure (Revenue & Capital)	8,98,75,065	10,07,00,061
BOI, Adyar	63,352	63,352	V. Other Payments	32,34,71,338	40,18,75,473
SBI Online A/c	9,851	10,500	VI. CLOSING BALANCE:		
(ii) Term Deposits	0	0	a) Cash Balances	66,893	69,966
Term Deposits - Earmarked Funds	0	0	b) Bank Balances		
II. Project / Programme / Scheme Receipts	1,15,443	1,46,69,528	(i) Current Accounts		
III. Grants Received			SBI, Adyar - Revenue a/c	2,70,33,641	3,45,73,086
a) From DAE, Govt. of India (Capital)	6,41,00,000	15,99,00,000	SBI, Adyar - Capital a/c	68,052	2,56,63,035
b) From DAE, Govt. of India (Revenue)	45,73,00,000	46,50,00,000	BOI, Adyar - Project a/c	450	1,42,49,171
IV. Interest Received			BOI, Adyar	68,49,228	63,353
a) On Bank Deposits	0	2,51,839	SBI Online A/c	48,024	9,851
b) On Advances to Employees	0	0	(ii) Term Deposits		
c) On Earmarked Fund Investments	0	0	Term Deposits - Earmarked Funds	0	28,561
V. Other Income			Term Deposits - LC Margin Money	4,21,200	0
a) CHSS Subscription	10,20,940	3,22,611	TOTAL	66,00,75,276	79,83,84,206
b) Licence Fee	1,920	5,572			
c) Guest House Accommodation charges	11,62,689	8,14,220			
d) Guest House/ Canteen Receipts	33,44,182	40,72,013			
e) Xeroxing Receipts	6,181	6,218			
f) Miscellaneous Receipts	17,19,049	15,18,352			
VI. Other receipts	7,09,30,141	2,99,84,934			
TOTAL	66,00,75,276	79,83,84,206			



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



		(Amount in Rs.)			
		Current year	Previous Year	Current year	Previous Year
LIABILITIES					
MEMBERS ACCOUNT					
I) Provident Fund Account:					
Opening Balance	11,03,35,189			2,10,147	20,85,918
Add: - Sub/Transfer/Refunds	2,59,92,030			18,920	
- Interest Credited	83,48,479				
	14,46,75,698			10,41,17,374	10,58,05,889
Less: Adv/Withdrawals/Transfer	3,92,19,151				
Closing Balance	10,54,56,547			40,99,655	33,64,691
II) New Pension Scheme Account:					
Opening Balance	34,93,642				
Add: - Sub/Transfer/Refunds	4,55,122				
- Interest Credited	2,90,886				
	42,39,650				
Less: Adv/Withdrawals/Transfer	-				
Closing Balance	42,39,650	10,96,96,197	11,38,28,833	88,90,165	1,10,76,430
SURPLUS / DEFICIT ACCOUNT					
PF account :-					
Surplus as per previous year	83,32,554				
Less : Deficit transferred from income and expenditure account	-5,71,415				
NPS account :-					
Surplus as per previous year	1,71,541				
Less: Deficit transferred from Income And Expenditure a/c	-96,835				
Total		11,75,32,042	12,23,32,928	11,75,32,042	12,23,32,928
ASSETS					
BANK BALANCE					
SB A/C, Adyar Branch - PF A/c					
SB A/C, Adyar Branch - NPS A/c					
INVESTMENTS - PF A/c					
With Banks					
INVESTMENTS - NPS A/c					
With Banks					
INTEREST ACCRUED BUT NOT RECEIVED ON					
--- PF a/c					
--- NPS a/c					
Total		11,75,32,042	12,23,32,928	11,75,32,042	12,23,32,928

For R. BALACHANDRAN & Co.,
Chartered Accountants
Firm Reg. No. 0003235
Place: Chennai - 600 005
Date: 19.8.19

C.A. R. BALACHANDRAN
Proprietor, M.No. 026980

[S VISHNU PRASAD]
REGISTRAR

V. Arvind
[V ARVIND]
DIRECTOR

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



(Amount in Rs.)							
EXPENDITURE	Current Year		Previous Year	INCOME	Current year		Previous Year
To INTEREST				By INTEREST			
- Credited to PF members	83,48,479		78,35,025	- Savings Bank Account - PF A/c	3,35,499		2,37,697
- Credited to NPS members	2,90,886			- Savings Bank Account - NPS A/c	10,227		
				- Earned and accrued on Investments PF a/c	74,41,565		
To Record Keeping Charges		6,806	7,165	- Earned and accrued on Investments NPS a/c	1,90,650		
To Deficit trfdl.to Balance Sheet (PF a/c)		-5,71,415	36,64,964				
To Deficit trfdl.to Balance Sheet (NPS a/c)		-96,835	66,539				
Total		79,77,921	1,15,73,693	Total		79,77,921	1,15,73,693



For R. BALACHANDRAN & Co.,
Chartered Accountants
Firm Reg. No. 0003235
Place: Chennai
Date:

Gayatri E
(GAYATRI E)
ACCOUNTS OFFICER

S Vishnu Prasad I
(S VISHNU PRASAD I)
REGISTRAR

V. Arvindi
(V ARVINDI)
DIRECTOR

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



RECEIPTS	(Amount in Rs.)		PAYMENTS	(Amount in Rs.)	
	Current year	Previous Year		Current year	Previous Year
OPENING BALANCE					
Provident Fund A/c					
SBI, Adyar, SB A/C	20,64,513	35,06,354			
Investments	9,09,54,102	8,14,54,102			
New Pension Scheme A/c					
SBI, Adyar, SB A/C	21,405	1,36,577			
Investments	32,75,970	26,36,357			
MEMBERS SUBSCRIPTION					
Provident Fund A/c					
- CPF/GPF Members	1,46,09,340	2,01,20,181			
- Loans/withdrawals Refunded	0				
New Pension Scheme A/c					
- NPS Members	58,60,636	59,14,339			
MANAGEMENT CONTRIBUTION					
Provident Fund A/c					
- CPF Members	8,54,160	20,16,228			
New Pension Scheme A/c					
- NPS Members	58,60,636	59,14,339			
INTEREST RECEIVED ON					
Provident Fund A/c					
Savings Bank Account - PF	3,35,499				
Investments - PF	12,51,647				
New Pension Scheme A/c					
Savings Bank Account	10,227	32,460			
Investments	0				
Total	12,50,98,135	12,19,43,205	Total	12,50,98,135	12,19,43,205

V. Arvind
[V ARVIND]
DIRECTOR

[Signature]
[SISHNU PRASAD]
REGISTRAR

[Signature]
[GAYATRI E]
ACCOUNTS OFFICER

[Signature]
CA. R. BALACHANDRAN
Proprietor, M.No. 026980



Date: 19/03/19
Place: Chennai

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



Sl.	NAME OF THE PROJECT	R E C E I P T S										TOTAL
		On Bank accounts on Savings Bank a/c	On Current Account	Grant-in-Aid	Investment Made	Registration Fees	Advance Received	Interest On FD a/c	Interest On SB a/c	TOTAL		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	DAE - SRC Outstanding Investigator Awards SCH. Prof Roneloy Adhikari	26,84,700	0	23,50,000	50,00,000	0	0	70,591	87,522	1,01,92,813		
2	DST - SERB DISTINGUISHED FELLOWSHIP - PROF G BASKARAN	27,531	20,348	20,00,000	0	0	0	0	8,266	20,56,137		
3	DST - SERB DISTINGUISHED FELLOWSHIP - PROF R SIMON	19,958	1,500	25,20,000	0	0	0	0	324	28,41,782		
4	DST - STARTUP GRANT NEXT GENERATION METABOLIC DR AREEJIT SAMAL	1,69,068	0	4,00,000	0	0	0	0	5,797	5,74,865		
5	DST - J C BOSE FELLOWSHIP PROF V S SUNDER	7,19,568	0	7,00,000	0	0	0	10,524	0	14,40,981		
6	DST - J C BOSE FELLOWSHIP PROF ROMESH K KAIL	13,36,410	0	0	0	0	0	0	22,330	13,58,740		
7	DST - SWARNAJYANTHI FELLOWSHIP DR AMRITANSHUPRASAD	1,65,981	61,400	7,00,000	0	0	0	0	4,208	9,31,589		
8	DST - SWARNAJYANTHI FELLOWSHIP DR PARTHASARATHI CHAKRABORTY	2,20,609	25,000	0	0	0	0	0	3,280	2,48,889		
9	GOOGLE INC AWARD DR RONELJOY ADHIKARI	4,22,893	0	0	4,00,000	0	0	6,015	7,163	8,35,871		
10	ICPAR MOD SOFT MIC PROF PINAKI HCAUDHURI	5,91,509	5,671	7,00,384	4,00,000	0	0	5,648	7,204	17,10,416		
11	ICPAR SUMS OF THE PROF PROF R BALASUBRAMANIAN	74,488	32,500	2,22,083	0	0	0	0	687	66,854		
12	ICPAR SUMS OF THE PROF PROF R BALASUBRAMANIAN	25,50,823	32,650	16,14,545	4,00,000	0	0	35,297	43,528	30,29,648		
13	KAYHARIAL NEHRU FELLOWSHIP PROF S R S VARDHAN	1,34,610	30,000	0	0	0	0	14,116	17,426	30,76,064		
14	Max Planck Partner Group - IMSc-DR AREEJIT SAMAL	13,97,327	46,800	7,00,000	0	0	0	0	6,224	8,19,336		
15	NIMCB VIDEO RECORDING - PROF SITABHRA SINHA	66,312	20,800	7,60,000	0	0	0	904	7,570	11,10,715		
16	SERB - RAMANUJAN FELLOWSHIP - DR AREEJIT SAMAL	3,21,501	20,800	7,60,000	0	0	0	0	39	8,19,336		
17	SERB - RAMANUJAN FELLOWSHIP - DR C M CHANDRASHEKAR	1,477	0	0	0	0	0	0	0	1,516		
18	NSA SRINIVASAN RAMANUJAN RESEARCH PROF R BALASUBRAMANIAN	7,92,385	0	23,29,805	0	0	0	5,019	6,058	31,53,267		
19	NIMH SOUTHERN REGIONAL LIBRARY MEETING PROF K N RAGHAVAN	4,75,029	0	0	0	0	0	6,634	7,993	4,89,656		
20	NIMH SOUTHERN REGIONAL LIBRARY MEETING PROF K N RAGHAVAN	1,09,667	0	10,96,538	0	0	0	7,236	7,993	12,13,441		
21	DST SERB NATIONAL FELLOWSHIP DR PALLAVI JAIN - N PDF	1,93,503	0	11,20,137	0	0	0	0	16,265	13,29,905		
22	DST SERB NATIONAL FELLOWSHIP DR SHRADDHA SRIVASTAVA - N PDF	18,131	0	56,869	0	0	0	0	240	75,240		
23	NDO GERMAN MAX PLANCK TRAVEL GRANT PROF AREEJIT SAMAL	4,04,165	0	4,21,997	0	0	0	4,509	6,776	8,57,448		
24	WATERLOO ALGORITHMS COOL PROF C M CHANDRASHEKAR	3,60,000	0	0	0	0	0	4,509	5,858	3,70,367		
25	NDO - ITALIAN PRE - PHY LHC V RAVINDRAN	0	0	7,89,000	0	0	0	0	2,617	7,91,617		
26	NDO TEM WORKSHOPS	0	0	9,49,000	0	0	0	0	18,441	9,67,441		
27	DST PRECISION THEORY LARGE COLL. PROF V RAVINDRAN	0	0	2,20,000	0	0	0	0	4,105	2,24,105		
28	SERB - Explicit formulas for a class of general L functions Dr K Srinivas	0	0	2,20,000	0	0	0	0	4,628	2,24,628		
29	SERB - Lagrangian floor Theory - Dr. Sushmita Venuvugalan	0	0	2,20,000	0	0	0	0	4,628	2,24,628		
30	SERB GO .GE. ET GR. AND AP TO HR IN THE PROF INDRAYA ROY	0	0	2,20,000	0	0	0	0	15,443	7,49,443		
31	DBT - Mechanobiology of cell adhesion and cytoskeleton under dynamic Dr.G.I Menon	0	0	7,34,000	0	0	0	0	12,895	13,62,895		
32	DAE - RAJA RAMANNA FELLOWSHIP - PROF ROMESH K KAIL	0	0	13,50,000	0	0	0	0	17,361	50,16,518		
33	DST J.C. BOSE FELLOWSHIP PROF R BALASUBRAMANIAN	0	0	19,00,000	0	0	0	0	27,190	19,27,190		
34	INDIA TEMBO SYM. REG - EL PROF RAHUL SIDDHARTHAN	0	0	31,30,157	1,69,000	17,00,000	0	0	3,943	13,10,443		
35	SERB-VAIRA FACULTY SCHEME PROF C M CHANDRASHEKAR	0	0	13,06,500	0	0	0	0	12,055	1,00,12,055		
36	DAE - VIJAYAN PRATIBHA	0	0	1,00,00,000	0	0	0	0	0	8,30,000		
37	Women Scientist, Scherrie A (WOS-A) fellowship to Dr Arpita Choudhary	0	0	8,30,000	0	0	0	0	0	7,60,000		
38	SERB RAMANUJAN N FELLOWSHIP - DR SAYANTAN SHARMA	0	0	7,60,000	0	0	0	0	0	3,35,000		
39	SERB TARE PROJECT DR SUNITHA V - DR AREEJIT SAMAL	0	0	3,35,000	0	0	0	0	0	2,20,000		
40	SERB OSC GAME THEORY DR SITABHRA SINHA	0	0	2,20,000	0	0	0	0	0	2,20,000		
41	SERB AF COEFFICIENTS M FORMER DR SANGHVI RAVINDRAN	0	0	2,20,000	0	0	0	0	0	2,20,000		
42	SERB TARE PROJECT DR SWAPNAPATI MAJHI - DR V RAVINDRAN	0	0	3,35,000	0	0	0	0	0	3,35,000		
	TOTAL	13,92,92,000.88	27,66,661	41,54,62,746	62,00,000	16,90,000	17,00,000	1,63,766	41,20,36	63,75,60,913.34		

Place: Chennai
Date: 19.08.19

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

Chartered Accountant

[S. VISHNU PRASAD]
REGISTRAR

[GAYATRI E.]
ACCOUNTS OFFICER

[V. ARVIND]
DIRECTOR

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



Sl.	NAME OF THE PROJECT	PAYMENTS						TOTAL
		Revenue Expenditure	Investment Made	Capital Expenditure	Refund of Unspent Balance	Closing Balance On Bank accounts		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	DAE - SRC Outstanding Investigator Awards SCH. Prof Ronojoy Adhikari	184	50,000,000	0	0	51,92,629	1,01,92,813	
2	DST - SERB DISTINGUISHED FELLOWSHIP - PROF G BASKARAN	19,44,029	0	0	0	1,12,108	20,56,137	
3	DST - SERB DISTINGUISHED FELLOWSHIP - PROF R SIMON	11,56,185	0	1,30,267	0	15,55,330	28,41,782	
4	DST - STARTUP GRANT NEXT GENERATION METABOLIC DR AREEJIT SAMAL	4,48,769	0	1,26,092	0	4	5,74,865	
5	DST - J C BOSE FELLOWSHIP PROF V S SUNDER	1,22,908	7,00,000	1,01,800	5,16,273	0	14,40,981	
6	DST - J C BOSE FELLOWSHIP PROF ROMESH K KAUL	1,22,664	0	1,17,300	1,108,144	10,632	13,58,740	
7	DST - SWARNAJAYANTHI FELLOWSHIP DR AMRITANSHUPRASAD	5,48,940	0	0	0	3,82,649	9,31,589	
8	DST - SWARNAJAYANTHI FELLOWSHIP DR PARTHASARATHI CHAKRABORTY	1,35,030	4,00,000	0	0	1,13,860	2,48,890	
9	GOOGLE INC AWARD DR RONJOY ADHIKARI	6,67,399	4,00,000	0	0	4,35,821	8,35,871	
10	ICPAR MOD SOFT MFG PROF PINAKI HCAUDHURI	27,970	4,00,000	0	0	6,43,017	17,10,416	
11	ICPAR SUMS OF THE PROF PROF R BALASUBRAMANIAN	3,23,819	0	0	7,489	38,884	66,854	
12	ITRA De-Contesting India's trans. networks using Mobile devices - Prof Sitabitra Sinha	190	4,00,000	0	0	26,29,458	30,29,648	
13	JAWHARLAL NEHRU FELLOWSHIP PROF S R S VARDHAN	9,69,257	0	0	0	21,06,807	30,76,064	
14	Max Planck Partner Group - IMSC - DR AREEJIT SAMAL	30,018	0	0	0	1,38,199	1,68,217	
15	NNMVB VIDEO RECORDING - PROF SITABHRA SINHA	6,39,336	0	0	0	1,80,000	8,19,336	
16	SERB - RAMANUJAN FELLOWSHIP - DR AREEJIT SAMAL	4,79,716	0	3,37,372	0	93,687	11,10,775	
17	SERB - RAMANUJAN FELLOWSHIP - DR C M CHANDRASHEKAR	18	0	0	0	1,498	1,516	
18	TPSC	29,33,596	0	0	0	1,99,671	31,33,267	
19	INSA SRINIVASAN RAMANUJAN RESEARCH PROF R BALASUBRAMANIAN	2,480	0	0	0	4,87,176	4,89,656	
20	NBRM SOUTHERN REGIONAL LIBRARY MEETING PROF K N RAGHAVAN	10,45,254	0	93,776	0	74,411	12,13,441	
21	DST SERB NATIONAL FELLOWSHIP DR PALLAVI JAIN - N PDF	8,40,064	0	2,00,000	0	2,89,841	13,29,905	
22	DST SERB NATIONAL FELLOWSHIP DR SHRADDHA SRIVASTAVA - N PDF	70,494	0	0	4,674	72	75,240	
23	INDO GERMAN MAX PLANCK TRAVEL GRANT PROF AREEJIT SAMAL	6,05,613	0	0	57,900	1,73,935	8,37,448	
24	WATERLOO ALGORITHMS COOL PROF C M CHANDRASHEKAR	1,38,112	0	0	0	2,32,255	3,70,367	
25	INDO - ITALIAN PRE. PHY. LHC V RAVINDRAN	6,95,944	0	0	0	95,673	7,91,617	
26	NCM TEW WORKSHOPS	2,18,635	0	0	0	7,50,803	9,67,441	
27	DST PRECISION THEORY LARGE COLL. PROV V RAVINDRAN	70,479	0	0	0	5,488	2,24,105	
28	SERB - Explicit formulae for a class of general L functions Dr K Srinivas	18	0	0	0	1,54,150	2,24,629	
29	SERB - Lagrangian floor Theory - Dr Sushmita Venugopalan	18	0	0	0	2,24,610	2,24,628	
30	SERB GO. GE. ET GR. AND AP TO HR IN THE PROF INDRAVA ROY	18	0	0	0	7,49,425	7,49,443	
31	DBT - Mechanobiology of cell adhesion and cytoskeleton under dynamic Dr G I Menon	18	0	0	0	1,06,472	13,62,895	
32	DAE - RAJA RAMANNA FELLOWSHIP - PROF ROMESH K KAUL	12,56,423	0	1,27,440	0	14,26,853	19,27,190	
33	DST J C BOSE FELLOWSHIP PROF R BALASUBRAMANIAN	3,72,897	0	0	0	3,62,876	50,16,518	
34	INDIA I EMBO SYM. REG. EL PROF RAHUL SIDDHARTHAN	46,53,642	0	0	0	99,68,233	1,00,12,055	
35	SERB VAJRA FACULTY SCHEME PROF C M CHANDRASHEKAR	13,10,442	0	0	0	6,89,460	8,30,000	
36	DAE - VIGYAN PRATIBHA	43,822	0	0	0	7,60,000	3,35,000	
37	Women Scientist Scheme A (WOSA) fellowship to Dr Arpita Choudhary	1,40,540	0	0	0	3,35,000	3,35,000	
38	SERB RAMANUJAN FELLOWSHIP - DR SAYANTAN SHARMA	0	0	0	0	2,20,000	2,20,000	
39	SERB TARE PROJECT DR SUNITHA V - DR AREEJIT SAMAL	0	0	0	0	2,20,000	2,20,000	
40	SERB GSC GAME THEORY DR SITABHRA SINHA	0	0	0	0	3,35,000	3,35,000	
41	SERB AF COEFFICIENTS M FORMS - DR SANOLI GUN	0	0	0	0	3,35,000	3,35,000	
42	SERB TARE PROJECT DR SWARNAJAYANTHI CHAKRABORTY	22,23,157.08	69,00,000	1,45,404.7	1,69,448	31,49,599.53	63,75,609.54	

V. Arvind
[V. ARVIND]
DIRECTOR

[S. VISWANU PRASAD]
REGISTRAR

Gayatri
[GAYATRI E.]
ACCOUNTS OFFICER

Chartered Accountants
Firm Reg. No. 000323
CA. R. BALACHANDRAN
Proprietor, M.No. 072000

Place: Chennai
Date: 14.08.19